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of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹FORMÂ 10-Qâ€‹â€‹â€‹â˜’QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended July 2, 2024â€‹orâ€‹â€‹â€‹â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹Commission File Number: 0-20574â€‹THE CHEESECAKE FACTORY INCORPORATEDâ€‹(Exact name of registrant as specified in its charter)â€‹â€‹â€‹Delawareâ€‹51-0340466(State or other jurisdictionâ€‹(I.R.S. Employerof incorporation or organization)â€‹Identification No.)â€‹â€‹â€‹â€‹â€‹â€‹â€‹26901 Malibu Hills Roadâ€‹Calabasas Hills, Californiaâ€‹91301(Address of principal executive offices)â€‹(Zip Code)â€‹(818) 871-3000(Registrantâ€™s telephone number, including area code)â€‹Securities registered pursuant to Section 12(b) of the Securities Exchange Act of 1934:â€‹â€‹â€‹â€‹â€‹â€‹Title of Each ClassÂ Â Â Â Trading SymbolÂ Â Â Â Name of Each Exchange on which RegisteredCommon Stock, par value $.01 per shareâ€‹CAKEâ€‹The Nasdaq Stock Market LLCâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â 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)Â has been subject to such filing requirements for the past 90 days.Â YesÂ Â Â Â â˜Â Â NoÂ Â Â â˜â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â YesÂ Â â˜Â NoÂ Â Â â˜â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹â€‹â€‹â€‹Large accelerated filerâ˜Â Â Â Â Â Accelerated filerâ˜â€‹â€‹â€‹â€‹â€‹Non-accelerated filerâ˜â€‹Smaller reporting companyâ˜â€‹â€‹â€‹Emerging growth companyâ˜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˜â€‹Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â YesÂ â˜Â NoÂ â˜â€‹As of July 29, 2024, 50,872,012 shares of the registrantâ€™s Common Stock, $.01 par value per share, were outstanding.â€‹â€‹â€‹â€‹â€‹ Table of ContentsTHE CHEESECAKE FACTORY INCORPORATEDINDEXÂ â€‹PageNumberâ€‹â€‹â€‹PARTÂ IFINANCIAL INFORMATIONâ€‹â€‹ItemÂ 1.Financial Statements:â€‹â€‹â€‹Condensed Consolidated Balance Sheets (Unaudited)1â€‹â€‹Condensed Consolidated Statements of Income (Unaudited)2â€‹â€‹Condensed Consolidated Statements of Comprehensive Income (Unaudited)3â€‹â€‹Condensed Consolidated Statements of Stockholdersâ€™ Equity (Unaudited)4â€‹â€‹Condensed Consolidated Statements of Cash Flows (Unaudited)5â€‹â€‹NotesÂ to Condensed Consolidated Financial Statements (Unaudited)6â€‹ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations16â€‹ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk28â€‹ItemÂ 4.Controls and Procedures28â€‹â€‹PARTÂ IIOTHER INFORMATION29â€‹ItemÂ 1.Legal Proceedings29â€‹ItemÂ 1A.Risk Factors29â€‹ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds30â€‹ItemÂ 5.Other Information30â€‹ItemÂ 6.Exhibits31â€‹â€‹Signatures32â€‹â€‹ Table of ContentsPARTÂ I â€” FINANCIAL INFORMATIONâ€‹Item 1.Â Â Â Â Â Â Â Financial Statements.â€‹THE CHEESECAKE FACTORY INCORPORATEDCONDENSED CONSOLIDATED BALANCE SHEETS(In thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JulyÂ 2,â€‹JanuaryÂ 2,â€‹Â Â Â Â 2024Â Â Â Â 2024â€‹â€‹(Unaudited)â€‹â€‹â€‹ASSETSâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Current assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Cash and cash equivalentsâ€‹$ 40,654â€‹$ 56,290Accounts and other receivablesâ€‹â€‹ 72,420â€‹â€‹ 103,094Income taxes receivableâ€‹Â 24,855â€‹Â 20,670Inventoriesâ€‹Â 70,987â€‹Â 57,654Prepaid expensesâ€‹Â 69,019â€‹Â 63,090Total current assetsâ€‹Â 277,935â€‹Â 300,798Property and equipment, netâ€‹Â 810,444â€‹Â 791,093Other assets:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Intangible assets, netâ€‹Â 252,039â€‹Â 251,727Operating lease assetsâ€‹Â 1,338,155â€‹Â 1,302,150Otherâ€‹â€‹ 201,018â€‹â€‹ 194,615Total other assetsâ€‹â€‹ 1,791,212â€‹â€‹ 1,748,492Total assetsâ€‹$ 2,879,591â€‹$ 2,840,383â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹LIABILITIES AND STOCKHOLDERSâ€™ EQUITYâ€‹â€‹â€‹â€‹â€‹â€‹â€‹Current liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Accounts payableâ€‹$ 68,644â€‹$ 63,152Gift card liabilitiesâ€‹Â 192,344â€‹Â 222,915Operating lease liabilitiesâ€‹â€‹ 149,899â€‹â€‹ 134,905Other accrued expensesâ€‹â€‹ 231,720â€‹â€‹ 239,699Total current liabilitiesâ€‹â€‹ 642,607â€‹â€‹ 660,671â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Long-term debtâ€‹Â 471,054â€‹Â 470,047Operating lease liabilitiesâ€‹Â 1,258,933â€‹Â 1,254,955Other noncurrent liabilitiesâ€‹â€‹ 133,017â€‹â€‹ 136,648Total liabilitiesâ€‹â€‹ 2,505,611â€‹â€‹ 2,522,321Commitments and contingencies (Note 7)â€‹Â â€‹â€‹Â Â â€‹Stockholdersâ€™ equity:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Preferred stock, $.01 par value, 5,000,000 shares authorized; none issuedâ€‹â€‹â€”â€‹â€‹â€”Common stock, $.01 par value, 250,000,000 shares authorized; 107,916,784 shares issued and 50,902,796 shares outstanding at July 2, 2024 and 107,195,287 shares issued and 50,652,129 shares outstanding at January 2, 2024â€‹â€‹ 1,079â€‹â€‹ 1,072Additional paid-in capitalâ€‹Â 928,015â€‹Â 913,442Retained earningsâ€‹Â 1,274,339â€‹Â 1,216,239Treasury stock inclusive of excise tax, 57,013,988 and 56,543,158 shares at cost at July 2, 2024 and January 2, 2024, respectivelyâ€‹Â (1,828,382)â€‹Â (1,811,997)Accumulated other comprehensive lossâ€‹Â (1,071)â€‹Â (694)Total stockholdersâ€™ equityâ€‹Â 373,980â€‹Â 318,062Total liabilities and stockholdersâ€™ equityâ€‹$ 2,879,591â€‹$ 2,840,383â€‹See the accompanying notes to the condensed consolidated financial statements.â€‹1 Table of ContentsTHE CHEESECAKE FACTORY INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF INCOME(In thousands, except per share data)(Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

1,895â€‹â€‹ 1,589Acquisition-related contingent consideration, compensation and amortization expensesâ€‹â€‹ 1,146â€‹â€‹ 1,287â€‹â€‹ 2,267â€‹â€‹ 2,476Preopening costsâ€‹Â 6,975â€‹Â 6,006â€‹Â 12,855â€‹Â 9,058Total costs and expensesâ€‹Â 845,350â€‹Â 818,699â€‹Â 1,697,280â€‹Â 1,650,887Income from operationsâ€‹Â 58,692â€‹Â 47,471â€‹Â 97,985â€‹Â 81,397Interest and other expense, netâ€‹Â (2,348)â€‹Â (2,162)â€‹Â (4,109)â€‹Â (4,042)Income before income taxesâ€‹Â 56,344â€‹Â 45,309â€‹Â 93,876â€‹Â 77,355Income tax provisionâ€‹Â 3,900â€‹Â 2,634â€‹Â 8,241â€‹Â 6,630Net incomeâ€‹$ 52,444â€‹$ 42,675â€‹$ 85,635â€‹$ 70,725â€‹â€‹â€‹

Leverage Ratio, ranging from 0.125% to 0.25%, on the daily amount of unused commitments under the Loan Agreement. Letters of credit bear fees that are equivalent to the interest rate margin that is applicable to revolving loans that bear interest at the adjusted SOFR plus other customary fees charged by the issuing bank. We paid certain customary loan origination fees in conjunction with the Loan Agreement. â€‹We are also subject to customary events of default that, if triggered, could result in acceleration of the maturity of the Revolver Facility. Subject to certain exceptions, the Revolver Facility also limits distributions with respect to our equity interests, such as cash dividends and share repurchases, based on a defined ratio, and sets forth negative covenants that restrict indebtedness, liens, investments, sales of assets, fundamental changes and other matters.â€‹Convertible Senior Notesâ€‹On June 15, 2021, we issued $345.0 million aggregate principal amount of convertible senior notes due 2026 (â€œNotesâ€). The net proceeds from the sale of the Notes were approximately $334.9 million after deducting issuance costs related to the Notes.â€‹The Notes are senior, unsecured obligations and are (i) equal in right of payment with our existing and future senior, unsecured indebtedness; (ii) senior in right of payment to our existing and future indebtedness that is expressly subordinated to the Notes; (iii) effectively subordinated to our existing and future secured indebtedness, to the extent of the value of the collateral securing that indebtedness; and (iv) structurally subordinated to all existing and future indebtedness and other liabilities, including trade payables, and (to the extent we are not a holder thereof) preferred equity, if any, of our subsidiaries. The Notes were issued pursuant to, and are governed by, an indenture (the â€œBase Indentureâ€) between us and a trustee (â€œTrusteeâ€), dated as of June 15, 2021, as supplemented by a first supplemental indenture (the â€œSupplemental Indenture,â€ and the Base Indenture, as supplemented by the Supplemental Indenture, the â€œIndentureâ€), dated as of June 15, 2021, between the Company and the Trustee.â€‹The Notes accrue interest at a rate of 0.375% per annum, payable semi-annually in arrears on June 15 and December 15 of each year, beginning on December 15, 2021. The Notes will mature on June 15, 2026, unless earlier repurchased, redeemed or converted. Before February 17, 2026, noteholders will have the right to convert their Notes only upon the occurrence of certain events. From and after February 17, 2026, noteholders may convert their Notes at any time at their election until the close of business on the second scheduled trading day immediately before the maturity date. We will have the right to elect to settle conversions either entirely in cash or in a combination of cash and shares of our common stock. However, upon conversion of any Notes, the conversion value, which will be determined over an â€œObservation Periodâ€ (as defined in the Indenture) consisting of 30 trading days, will be paid in cash up to at least the principal amount of the Notes being converted. The initial conversion rate is 12.7551 shares of common stock per $1,000 principal amount of Notes, which represents an initial conversion price of approximately $78.40 per share of common stock. The conversion rate and conversion price will be subject to customary adjustments upon the occurrence of certain events. In addition, if certain corporate events that constitute a â€œMake-Whole Fundamental Changeâ€ (as defined in the Indenture) occur, then the conversion rate will, in certain circumstances, be increased for a specified period of time. As of July 2, 2024, the conversion rate for the Notes was 13.6938 shares of common stock per $1,000 principal amount of the Notes, which represents a conversion price of approximately $73.03 per share of common stock. In connection with the cash dividend that was declared by our Board on July 25, 2024, on August 13, 2024 we will adjust the conversion rate (which is expected to increase) and the conversion price (which is expected to decrease) of the Notes in accordance with the terms.â€‹9 Table of ContentsThe Notes are redeemable, in whole or in part (subject to certain limitations described below), at our option at any time, and from time to time, on or after June 20, 2024 and on or before the 30th scheduled trading day immediately before the maturity date, at a cash redemption price equal to the principal amount of the Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, but only if the last reported sale price per share of our common stock exceeds 130% of the conversion price on (i) each of at least 20 trading days, whether or not consecutive, during the 30 consecutive trading days ending on, and including, the trading day immediately before the date we send the related redemption notice; and (ii) the trading day immediately before the date we send such notice. However, we may not redeem less than all of the outstanding Notes unless at least $150.0 million aggregate principal amount of Notes are outstanding and not called for redemption as of the time we send the related redemption notice. In addition, calling any Note for redemption will constitute a Make-Whole Fundamental Change with respect to that Note, in which case the conversion rate applicable to the conversion of that Note will be increased in certain circumstances if it is converted after it is called for redemption.â€‹If certain corporate events that constitute a â€œFundamental Changeâ€ (as defined in the Indenture) occur, then, subject to a limited exception for certain cash mergers, noteholders may require us to repurchase their Notes at a cash repurchase price equal to the principal amount of the Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the fundamental change repurchase date. The definition of Fundamental Change includes certain business combination transactions involving us and certain de-listing events with respect to our common stock.â€‹The Notes have customary provisions relating to the occurrence of â€œEvents of Defaultâ€ (as defined in the Indenture), which include the following: (i) certain payment defaults on the Notes (which, in the case of a default in the payment of interest on the Notes, will be subject to a 30-day cure period); (ii) our failure to send certain notices under the Indenture within specified periods of time; (iii) our failure to comply with certain covenants in the Indenture relating to our ability to consolidate with or merge with or into, or sell, lease or otherwise transfer, in one transaction or a series of transactions, all or substantially all of our assets and our subsidiaries, taken as a whole, to another person; (iv) a default by us in our other obligations or agreements under the Indenture or the Notes if such default is not cured or waived within 60 days after notice is given in accordance with the Indenture; (v) certain defaults by us or any of our significant subsidiaries with respect to indebtedness for borrowed money of at least $20,000,000; (vi) the rendering of certain judgments against us or any of our significant subsidiaries for the payment of at least $25,000,000, where such judgments are not discharged or stayed within 60 days after the date on which the right to appeal has expired or on which all rights to appeal have been extinguished; and (vii) certain events of bankruptcy, insolvency and reorganization involving us or any of our significant subsidiaries.â€‹If an Event of Default involving bankruptcy, insolvency or reorganization events with respect to us (and not solely with respect to a significant subsidiary of ours) occurs, then the principal amount of, and all accrued and unpaid interest on, all of the Notes then outstanding will immediately become due and payable without any further action or notice by any person. If any other Event of Default occurs and is continuing, then, the Trustee, by notice to us, or noteholders of at least 25% of the aggregate principal amount of Notes then outstanding, by notice to us and the Trustee, may declare the principal amount of, and all accrued and unpaid interest on, all of the Notes then outstanding to become due and payable immediately. However, notwithstanding the foregoing, we may elect, at our option, that the sole remedy for an Event of Default relating to certain failures by us to comply with certain reporting covenants in the Indenture consists exclusively of the right of the noteholders to receive special interest on the Notes for up to 180 days at a specified rate per annum not exceeding 0.50% on the principal amount of the Notes.â€‹As of July 2, 2024, the Notes had a gross principal balance of $345.0 million and a balance of $341.1 million, net of unamortized issuance costs of $3.9 million. Total amortization expense was $0.5 million and $1.0 million during the thirteen and twenty-six weeks ended July 2, 2024, respectively. Total amortization expense was $0.5 million and $1.0 million during the thirteen and twenty-six weeks ended July 4, 2023, respectively. The effective interest rate for the Notes was 0.96% as of July 2, 2024.â€‹10 Table of Contents6.Â Â Â Â Leasesâ€‹Components of lease expense were as follows (in thousands):â€‹â€‹â€‹

Six…‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Revenues:â€‹â€‹â€‹â€‹
Cheesecake Factory restaurants…‹$ 676,697â€‹$ 652,481â€‹$ 1,344,491â€‹$ 1,308,481North Italia…‹ 75,514…‹ 65,934…‹ 146,388…‹ 129,237Other FRC…‹ 73,637…‹
65,728…‹ 147,866…‹ 134,368Other…Â 78,194Â Â 82,027…Â 156,520Â Â 160,198Total…‹$ 904,042…‹$ 866,170…‹$ 1,795,265…‹$
1,732,284…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹Income from operations:…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹The Cheesecake Factory restaurants…‹$ 101,035…‹$ 85,677…‹$
187,106…‹$ 164,073North Italia…‹ 5,507…‹ 6,627…‹ 8,677…‹ 11,233Other FRC…‹ 3,590…‹ 6,079…‹ 9,882…‹ 14,790Other…Â (51,440)…Â (50,912)…Â
(107,680)…Â (108,699)Total…‹$ 58,692…‹$ 47,471…‹$ 97,985…‹$ 81,397…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹Depreciation and amortization:…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹The
Cheesecake Factory restaurants…‹$ 16,257…‹$ 16,235…‹$ 33,100…‹$ 32,244North Italia…‹ 2,322…‹ 1,668…‹ 4,293…‹ 3,135Other FRC…‹ 2,790…‹ 1,809…‹
5,215…‹ 3,736Other…Â 3,591…Â 3,620…Â 7,108…Â 7,172Total…‹$ 24,960…‹$ 23,332…‹$ 49,716…‹$ 46,287…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹Impairment of assets and
lease termination (income)/expenses:…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹The Cheesecake Factory restaurants…‹$ 267…‹$ 38…‹$ 2,126…‹$ 131North
Italia…‹‹‹”…‹‹‹‹”…‹‹‹‹”…‹‹‹‹”Other FRC…‹‹‹‹”…‹‹‹‹”…‹‹‹‹”…‹‹‹ 55Other…‹ (455)…‹ (691)…‹ (231)…‹ 1,403Total…‹$ (188)…‹$ (653)…‹$ 1,895…‹$
1,589…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹Preopening costs:…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹The Cheesecake Factory restaurants…‹$ 2,374…‹$ 3,091…‹$ 4,132…‹$ 4,539North
Italia…‹ 1,412…‹ 618…‹ 3,414…‹ 1,064Other FRC…‹ 2,186…‹ 1,999…‹ 3,910…‹ 2,720Other…‹ 1,003…‹ 298…‹ 1,399…‹ 735Total…‹$ 6,975…‹$
6,006…‹$ 12,855…‹$ 9,058…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹Capital expenditures:…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹The Cheesecake Factory restaurants…‹$ 11,701…‹$ 8,543…‹$
30,582…‹$ 31,756North Italia…‹ 5,433…‹ 6,879…‹ 15,363…‹ 13,010Other FRC…‹ 6,861…‹ 6,005…‹ 10,279…‹ 11,170Other…‹ 5,192…‹ 3,271…‹
10,073…‹ 6,724Total…‹$ 29,187…‹$ 24,698…‹$ 66,297…‹$ 62,660…‹14 Table of Contents…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JanuaryÂ 2, 2024Total
assets:…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹The Cheesecake Factory restaurants…‹$ 1,535,363…‹$ 1,571,943North Italia…‹ 383,496…‹ 346,810Other FRC…‹Â 435,359…‹Â 399,038Other…Â
525,373…‹Â 522,592Total…‹$ 2,879,591…‹$ 2,840,383…‹‹‹‹12.Â Â Â Subsequent Events…‹On July 25, 2024, our Board declared a quarterly cash dividend of $0.27 per share to be paid on August 27, 2024 to the stockholders of record of each share of our common stock at the close of business on August 14, 2024.…‹‹‹15 Table of ContentsItem 2.Â Â Â Management…™s Discussion and Analysis of Financial Condition and Results of Operations.…‹Forward-Looking Statements…‹Certain information included in this Form 10-Q and other materials we have filed or may file with the Securities and Exchange Commission (…œSEC…), as well as information included in oral or written statements made by us or on our behalf, may contain forward-looking statements about our current and presently expected performance trends, growth plans, business goals and other matters.…‹These statements may be contained in our filings with the SEC, in our press releases, in other written communications, and in oral statements made by or with the approval of one of our authorized officers. These statements are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995, as codified in Section 27A of the Securities Act of 1933, as amended (the …œSecurities Act…), and Section 21E of the Securities Exchange Act of 1934, as amended (together with the Securities Act, the …œActs…). This includes, without limitation, statements regarding corporate social responsibility (…œCSR…) and in our CSR report, the effects of geopolitical and macroeconomic factors on our financial condition and our results of operations, financial guidance and projections, as well as expectations of our future financial condition, results of operations, sales, target growth rates, cash flows, quarterly dividends, share repurchases, corporate strategy , potential price increases, plans, targets, goals, objectives, performance, growth potential, competitive position and business, and statements regarding our ability to: leverage our competitive strengths, including developing and investing in new restaurant concepts and expanding The Cheesecake FactoryÂ® brand to other retail opportunities; maintain our aggregate sales volumes; deliver comparable sales growth; provide a differentiated experience to customers; outperform the casual dining industry and increase our market share; leverage sales increases and manage flow through; manage cost pressures, including, increasing wage rates and insurance costs, and increase margins; grow earnings; remain relevant to consumers; attract and retain qualified management and other staff; increase shareholder value; find suitable sites and manage increasing construction costs; profitably expand our concepts domestically and in Canada, and work with our licensees to expand The Cheesecake Factory internationally; support the growth of North Italia, Flower Child and Other FRC restaurants; and utilize our capital effectively. These forward-looking statements may be affected by various factors including: economic, public health and political conditions that impact consumer confidence and spending, including rising interest rates, periods of heightened inflation and market instability, and armed conflicts; supply chain disruptions; demonstrations, political unrest, potential damage to or closure of our restaurants and potential reputational damage to us or any of our brands; pandemics and related containment measures, including the potential for quarantines or restriction on in-person dining; acceptance and success of The Cheesecake Factory in international markets; acceptance and success of North Italia, Flower Child and Other FRC concepts; the risks of doing business abroad through Company-owned restaurants and/or licensees; foreign exchange rates, tariffs and cross border taxation; changes in unemployment rates; increases in minimum wages and benefit costs; the economic health of our landlords and other tenants in retail centers in which our restaurants are located, and our ability to successfully manage our lease arrangements with landlords; the economic health of suppliers, licensees, vendors and other third parties providing goods or services to us; the timing of our new unit development and related permitting; compliance with debt covenants; strategic capital allocation decisions including with respect to share repurchases or dividends; the ability to achieve projected financial results; the resolution of uncertain tax positions with the Internal Revenue Service and the impact of tax reform legislation; changes in laws impacting our business; adverse weather conditions in regions in which our restaurants are located; factors that are under the control of government agencies, landlords and other third parties; the risks, costs and uncertainties associated with opening new restaurants; and other risks and uncertainties detailed from time to time in our filings with the SEC. Such forward-looking statements include all other statements that are not historical facts, as well as statements that are preceded by, followed by or that include words or phrases such as …œbelieve,… …œplan,… …œwill likely result,… …œexpect,… …œintend,… …œwill continue,… …œis anticipated,… …œestimate,… …œproject,… …œmay,… …œcould,… …œwould,… …œshould… and similar expressions. These statements are based on our current expectations and involve risks and uncertainties which may cause results to differ materially from those set forth in such statements.…‹In connection with the …œsafe harbor… provisions of the Acts, we have identified and are disclosing important factors, risks and uncertainties that could cause our actual results to differ materially from those projected in forward-looking statements made by us, or on our behalf. (See Part II, Item 1A of this report, …œRisk Factors,… and Part I, Item 1A, …œRisk Factors,… included in our Annual Report on Form 10-K for the fiscal year ended January 2, 2024.) These cautionary statements are to be used as a reference in connection with any forward-looking statements. The factors, risks and uncertainties identified in these cautionary statements are in addition to those contained in any other cautionary statements, written or oral, which may be made or otherwise addressed in connection with a forward-looking statement or contained in any of our subsequent filings with the SEC. Because of these factors, risks and uncertainties, we caution against placing undue reliance on forward-looking statements. Although we believe that the assumptions underlying forward-looking statements are currently reasonable, any of the assumptions could be incorrect or incomplete, and there 16 Table of Contentscan be no assurance that forward-looking statements will prove to be accurate. Forward-looking statements speak only as of the date on which they are made, and we undertake no obligation to publicly update or revise any forward-looking statements or to make any other forward-looking statements, whether as a result of new information, future events or otherwise, unless required to do so by law.…‹The below discussion and analysis, which contains forward-looking statements, should be read in conjunction with our interim unaudited condensed consolidated financial statements and related notes in Part I, Item 1 of this report and with the following items included in our Annual Report on Form 10-K for the fiscal year ended January 2, 2024: the audited consolidated financial statements and related notes in Part IV, Item 15; …œRisk Factors… included in Part I, Item 1A; …œManagement…™s Discussion and Analysis of Financial Condition and Results of Operations… included in Part II, Item 7; and the cautionary statements included throughout this Form 10-Q. The inclusion of supplementary analytical and related information herein may require us to make estimates and assumptions to enable us to fairly present, in all material respects, our analysis of trends and expectations with respect to our results of operations and financial position.…‹Geopolitical and Other Macroeconomic Impacts to our Operating Environment…‹Beginning in 2021, our operating results were impacted by geopolitical and other macroeconomic events, causing supply chain challenges and significantly increased commodity and wage inflation. While we have seen improvements in many of these areas, some of these factors continue to impact our operating results in fiscal 2024, contributing to significantly increased commodity and other costs. We have also encountered delays in opening new restaurants primarily due to delays in permitting and landlord readiness, as well as supply chain challenges.…‹The ongoing impact of geopolitical and macroeconomic events could lead to further shifts in consumer behavior, wage inflation, staffing challenges, product and services cost inflation, disruptions in the supply chain and delay in new restaurant openings. Climate change may further exacerbate a number of these factors. For more information regarding the risks to our business relating to the geopolitical and macroeconomic events, see …œRisk Factors… in Item 1A of our Annual Report on Form 10-K for the fiscal year ended January 2, 2024.…‹General…‹The Cheesecake Factory Incorporated is a leader in experiential dining. We are culinary forward and relentlessly focused on hospitality. We currently own and operate 340 restaurants throughout the United States and Canada under brands including The Cheesecake FactoryÂ® (216 locations), North ItaliaÂ® (39 locations), Flower ChildÂ® (33 locations) and additional brands within our FRC portfolio (44 locations). Internationally, 34 The Cheesecake FactoryÂ® restaurants operate under licensing agreements. Our bakery division operates two facilities that produce quality cheesecakes and other baked products for our restaurants, international licensees and third-party bakery customers.Overview…‹Our strategy is driven by our commitment to customer satisfaction and is focused primarily on menu innovation, service and operational execution to continue to differentiate ourselves from other restaurant concepts, as well as to drive competitively strong performance that is sustainable. Financially, we are focused on prudently managing expenses at our restaurants, bakery facilities and corporate support center, and leveraging our size to make the best use of our purchasing power.…‹Investing in new Company-owned restaurant development is our top long-term capital allocation priority, with a focus on opening our concepts in premier locations within both new and existing markets. We plan to continue expanding The Cheesecake Factory and North Italia concepts, and in addition, our FRC subsidiary serves as an incubation engine,innovating new food, dining and hospitality experiences to create fresh, exciting concepts.…‹Our overall revenue growth is primarily driven by revenues from new restaurant openings and increases in comparable restaurant sales.…‹17 Table of ContentsFor The Cheesecake Factory concept, our strategy is to increase comparable restaurant sales by growing average check and maintaining customer traffic through (1) continuing to offer innovative, high quality menu items that offer customers a wide range of options in terms of flavor, price and value, (2) focusing on service and hospitality with the goal of delivering an exceptional customer experience and (3) continuing to provide our customers with convenient options for off-premise dining. We are continuing our efforts on a number of initiatives, including menu innovation, a greater focus on increasing customer throughput in our restaurants, leveraging our gift card program, working with a third party to provide delivery services for our restaurants, increasing customer awareness of our online ordering capabilities, improving the pick-up experience, augmenting our marketing programs, including our Cheesecake RewardsTM program, enhancing our training programs and leveraging our customer satisfaction measurement platform. …‹Average check variations are driven by menu price increases and/or changes in menu mix. We generally update The Cheesecake Factory menus twice each year, and our philosophy is to use price increases to help offset key operating cost increases in a manner that balances supporting both our margin objectives and customer traffic levels, utilizing a market-based strategy to help mitigate cost pressure in higher-wage geographies. Prior to fiscal 2022, we targeted menu price increases of approximately 2% to 3% annually. Beginning in 2022, we have implemented menu price increases above our historical levels to help offset significant inflationary cost pressures. Current and future near-term pricing actions may also be at levels above historical norms to keep pace with any significant cost increases. In addition, on a regular basis, we carefully consider opportunities to adjust our menu offerings or ingredients to help manage product availability and cost.…‹Margins are subject to fluctuations in commodity costs, labor, restaurant-level occupancy expenses, general and administrative (…œG&A…) expenses and preopening expenses. Our objective is to recapture our pre-COVID-19 pandemic margins and longer-term to drive margin expansion, by leveraging incremental sales to increase restaurant-level margins at The Cheesecake Factory concept, leveraging our bakery operations, international and consumer packaged goods royalty revenue streams and G&A expense over time, and optimizing our restaurant portfolio. …‹We plan to employ a balanced capital allocation strategy comprised of investing in new restaurants that are expected to meet our targeted returns, repaying borrowings under our Revolving Facility and returning capital to shareholders through our dividend and share repurchase programs, the latter of which offsets dilution from our equity compensation program and supports our earnings per share growth. Future decisions to pay or to increase or decrease dividends or to repurchase shares are at the discretion of the Board and will be dependent on a number of factors, including limitations pursuant to the terms and conditions of the Loan Agreement and applicable law.…‹Longer-term, we believe our domestic revenue growth (comprised of our targeted annual unit growth of 7%, in aggregate across concepts, and comparable sales growth), combined with margin expansion, planned debt repayments and an anticipated capital return program will support our long-term financial objective of 13% to 14% total return to shareholders, on average. We define our total return as earnings per share growth plus our dividend yield.18 Table of ContentsResults of Operations…‹The following table presents, for the periods indicated, information from our condensed consolidated statements of income expressed as percentages of revenues. The results of operations for the interim periods presented are not necessarily indicative of the results to be expected for any other interim period or for the full fiscal year.…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹Â Â Â Â ThirteenÂ Â Â Â ThirteenÂ Â Â Â Twenty-SixÂ Â Â Â Twenty-
Six…‹‹‹‹WeeksÂ Ended…‹WeeksÂ EndedÂ WeeksÂ Ended…‹WeeksÂ Ended…‹‹‹JulyÂ 2,Â 2024…‹JulyÂ 4,Â 2023…‹JulyÂ 2,Â 2024…‹JulyÂ 4,Â 2023…‹RevenuesÂ 100.0%Â
100.0%Â 100.0%Â 100.0%…‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹‹Costs and expenses:…‹‹‹Â Â …‹‹‹Â Â …‹‹‹Food and beverage costs…‹ 22.3… 23.2… 22.6Â 23.5…‹Labor expenses…‹ 35.1Â
35.3…‹ 35.5Â 35.7…‹Other operating costs and expenses…‹ 26.4Â 26.2…‹ 26.3Â 26.4…‹General and administrative expenses…‹ 6.0Â 6.4…‹ 6.4Â 6.3…‹Depreciation and amortization
expenses…‹ 2.8Â 2.7…‹ 2.8Â 2.7…‹Impairment of assets and lease termination (income)/expenses…‹ 0.0…‹ (0.1)…‹ 0.1…‹ 0.1…‹Acquisition-related contingent consideration, compensation
and amortization expenses…‹ 0.1…‹ 0.1…‹ 0.1…‹ 0.1…‹Preopening costs…‹ 0.8Â 0.7…‹ 0.7Â 0.5…‹Total costs and expenses…‹ 93.5Â 94.5…‹ 94.5Â 95.3…‹Income from operations…‹
6.5Â 5.5Â 5.5…‹ 4.7…‹Interest and other expense, net…‹ (0.3)Â (0.3)…‹ (0.3)Â (0.2)…‹Income before income taxes…‹ 6.2Â 5.2…‹ 5.2Â 4.5…‹Income tax provision…‹ 0.4Â 0.3…‹ 0.4Â
0.4…‹Net income…‹ 5.8% 4.9% 4.8% 4.1%…‹Thirteen Weeks Ended July 2, 2024 Compared to Thirteen Weeks Ended July 4, 2023RevenuesRevenues increased 4.4% to $904.0 million for the fiscal quarter ended July 2, 2024 compared to $866.2 million for the comparable prior year period, primarily due to additional revenue related to new restaurant openings and an increase in comparable restaurant sales.The Cheesecake Factory sales increased 3.7% to $676.7 million for the second quarter of fiscal 2024 compared to $652.5 million for the second quarter of fiscal 2023. Average sales per restaurant operating week increased 1.0% to $240,989 in the second quarter of fiscal 2024 from $238,654 in the second quarter of fiscal 2023. Total operating weeks at The Cheesecake Factory restaurants increased 2.7% to 2,808 in the second quarter of fiscal 2024 compared to 2,734 in the prior year. The Cheesecake Factory comparable sales increased by 1.4%, or $9.2 million, from the second quarter of fiscal 2023. The increase from fiscal 2023 was primarily driven by an increase in average check of 1.6% (based on an increase of 4.5% in menu pricing and 2.9% negative impact from mix), partially offset by decreased customer traffic of 0.2%. We implemented effective menu price increases of approximately 2.5% and 2.0% in the first quarter of fiscal 2024 and the third quarter of fiscal 2023, respectively. We are in the process of implementing approximately a 1.9% price increase in the third quarter of fiscal 2024. Sales through the off-premise channel comprised approximately 21% of our restaurant sales during the second quarter of fiscal 2024 as compared to 22% in the second quarter of fiscal 2023. We account for each off-premise order as one customer for traffic measurement purposes. Therefore, average check is generally higher for off-premise orders as most are for more than one customer. North Italia sales increased 14.6% to $75.5 million for the second quarter of fiscal 2024, compared to $65.9 million for the second quarter of fiscal 2023. Average sales per restaurant operating week decreased 1.5% to $151,330 in the second quarter of fiscal 2024 from $153,692 in the second quarter of fiscal 2023. Total operating weeks at North Italia increased 16.3% to 499 in the second quarter of fiscal 2024 compared to 429 in the prior year. North Italia comparable sales increased approximately 2% from the second quarter of fiscal 2023. The increase from fiscal 2023 was primarily driven by an increase in average check of 3% (based on an increase of 6.5% in menu pricing, partially offset by a 3.5% negative impact from mix), partially offset by decreased customer traffic 19 Table of Contentsof 1%. We implemented effective menu price increases of approximately 2.2% and 3.7% in the second quarter of fiscal 2024 and the fourth quarter of fiscal 2023, respectively. Flower Child sales increased 6.6% to $35.7 million for the second quarter of fiscal 2024, compared to $33.5 million for the second quarter of fiscal 2023. Flower Child sales per restaurant operating week was $85,867 in the second quarter of fiscal 2024 as compared to $85,863 in the second quarter of fiscal 2023. Total operating weeks at Flower

Child increased 6.7% to 416 in the second quarter of fiscal 2024 compared to 390 in the prior year. Other FRC sales increased 12.0% to $73.6 million for the second quarter of fiscal 2024, compared to $65.7 million for the second quarter of fiscal 2023. Other FRC average sales per restaurant operating week decreased 5.7% to $134,131 in the second quarter of fiscal 2024 from $142,270 in the second quarter of fiscal 2023. Average sales per restaurant operating week were impacted by new restaurant openings, as well as the concept mix and a decline in comparable sales. Total operating weeks at Other FRC increased 18.8% to 549 in the second quarter of fiscal 2024 compared to 462 in the prior year. Restaurants become eligible to enter the comparable sales base in their 19th month of operation. As of July 2, 2024, there were six The Cheesecake Factory restaurants and six North Italia restaurants not yet in the comparable sales base. International licensed locations and restaurants that are no longer in operation, including those which we have relocated, are excluded from comparable sales calculations.Food and Beverage CostsFood and beverage costs consist of raw materials and ingredients used in the food and beverage products sold in our restaurants and to our third-party customers. As a percentage of revenues, food and beverage costs were 22.3% and 23.2% in the second quarters of fiscal 2024 and 2023, respectively, primarily due to menu price increases in excess of inflation across most categories (0.4%) and a shift in sales mix (0.4%).Labor ExpensesAs a percentage of revenues, labor expenses, which include restaurant-level labor costs and bakery production labor, including associated fringe benefits, were 35.1% and 35.3% in the second quarters of fiscal 2024 and 2023, respectively. This decrease is primarily driven by menu price increases in excess of wage rate inflation and improved productivity (0.4%), partially offset by an increase in management labor due to higher staffing levels (0.2%).Other Operating Costs and ExpensesOther operating costs and expenses consist of all other restaurant-level operating costs, the major components of which are occupancy expenses (rent, common area expenses, insurance, licenses, taxes and utilities), dining room and to-go supplies, repairs and maintenance, janitorial expenses, credit card processing fees, marketing including delivery commissions, and incentive compensation, as well as bakery production overhead. As a percentage of revenues, other operating costs and expenses were 26.4% and 26.2% in the second quarters of fiscal 2024 and 2023, respectively. This variance was primarily driven by increased occupancy and building related costs (0.4%), partially offset by a shift in sales mix (0.2%).G&A ExpensesG&A expenses consist of the restaurant management recruiting and training program, restaurant field supervision, corporate support and bakery administrative organizations, as well as gift card commissions to third-party distributors. As a percentage of revenues, G&A expenses were 6.0% and 6.4% in the second quarter of fiscal 2024 and 2023, respectively. This variance was primarily due to lower legal fees (0.2%).Impairment of Assets and Lease Termination (Income)/ExpensesDuring the second quarter of fiscal 2024, we recorded impairment of assets and lease terminations income of $0.2 million primarily related to lease termination income for one Flower Child location. During the second quarter of fiscal 2023, we recorded impairment of assets and lease terminations income of $0.7 million primarily related to lease termination income for one Grand Lux Cafe location.20 Table of ContentsPreopening CostsPreopening costs were $7.0 million and $6.0 million in the second quarters of fiscal 2024 and 2023, respectively. We opened one The Cheesecake Factory, one North Italia, two Flower Child and one Other FRC locations in the second quarter of fiscal 2024 compared to one The Cheesecake Factory and two Other FRC locations in the second quarter of fiscal 2023. Restaurant-level preopening costs include all costs to relocate and compensate restaurant management staff members during the preopening period, costs to recruit and train hourly restaurant staff members, and wages, travel and lodging costs for our opening training team and other support staff members. Also included in preopening costs are expenses for maintaining a roster of trained managers for pending openings, the associated temporary housing and other costs necessary to relocate managers in alignment with future restaurant opening and operating needs. Preopening costs can fluctuate significantly from period to period based on the number, mix and timing of restaurant openings and the specific preopening costs incurred for each restaurant.Income Tax ProvisionOur effective income tax rate was 6.9% and 5.8% for the second quarters of fiscal 2024 and 2023, respectively. The increase was primarily due to a lower proportion of employment credits in relation to income before income taxes (3.0%) in the second quarter of fiscal 2024 and a lower proportion of non-taxable gains on our investments in variable life insurance contracts used to support our non-qualified deferred compensation plan in relation to income before income taxes (0.3%) in the second quarter of fiscal 2024. These factors were partially offset by a change to our reserve for uncertain tax positions (1.6%) and a lower proportion of state taxes expense in relation to income before taxes in the second quarter of fiscal 2024 (0.5%).Twenty-Six Weeks Ended July 2, 2024 Compared to Twenty-Six Weeks Ended July 4, 2023RevenuesRevenues increased 3.6% to $1,795.3 million for the first six months ended July 2, 2024 compared to $1,732.3 million for the comparable prior year period, primarily due to additional revenue related to new restaurant openings and an increase in comparable restaurant sales. The Cheesecake Factory sales increased 2.8% to $1,344.5 million for the first six months of fiscal 2024 compared to $1,308.5 million for the first six months of fiscal 2023. Average sales per restaurant operating week increased 0.1% to $239,446 in the first six months of fiscal 2024 from $239,167 in the first six months of fiscal 2023. Total operating weeks at The Cheesecake Factory restaurants increased 2.6% to 5,615 in the first six months of fiscal 2024 compared to 5,471 in the prior year. The Cheesecake Factory comparable sales increased by 0.4%, or $5.3 million, from the first six months of fiscal 2023. The increase from fiscal 2023 was primarily driven by an increase in average check of 1.3% (based on an increase of 4.8% in menu pricing and 3.5% negative impact from mix), partially offset by decreased customer traffic of 0.9%. Sales through the off-premise channel comprised approximately 21% of our restaurant sales during the first six months of fiscal 2024 as compared to 22% in the first six months of fiscal 2023. North Italia sales increased 13.3% to $146.4 million for the first six months of fiscal 2024, compared to $129.2 million for the first six months of fiscal 2023. Average sales per restaurant operating week decreased 0.7% to $149,528 in the first six months of fiscal 2024 from $150,626 in the first six months of fiscal 2023. Total operating weeks at North Italia increased 14.1% to 979 in the first six months of fiscal 2024 compared to 858 in the prior year. North Italia comparable sales increased approximately 3% from the first six months of fiscal 2023. The increase from fiscal 2023 was primarily driven by an increase in average check of 4% (based on an increase of 7% in menu pricing, partially offset by a 3% negative impact from mix), partially offset by decreased customer traffic of 1%. Flower Child sales increased 8.3% to $70.2 million for the first six months of fiscal 2024, compared to $64.8 million for the first six months of fiscal 2023. Flower Child sales per restaurant operating week increased 3.7% to $84,775 in first six months of fiscal 2024 from $81,711 in the first six months of fiscal 2023. Total operating weeks at Flower Child increased 4.4% to 828 in the first six months of fiscal 2024 compared to 793 in the prior year. Other FRC sales increased 10.0% to $147.9 million for the first six months of fiscal 2024, compared to $134.4 million for the first six months of fiscal 2023. Other FRC average sales per restaurant operating week decreased 6.9% to $137,040 in the first six months of fiscal 2024 from $147,172 in the first six months of fiscal 2023. Average sales per restaurant operating week were impacted 21 Table of Contentsby new restaurant openings, as well as the concept mix and a decline in comparable sales. Total operating weeks at Other FRC increased 18.2% to 1,079 in the first six months of fiscal 2024 compared to 913 in the prior year.Food and Beverage CostsAs a percentage of revenues, food and beverage costs were 22.6% and 23.5% in the first six months of fiscal 2024 and 2023, respectively, primarily due to menu price increases in excess of inflation across most categories (0.5%) and a shift in sales mix (0.3%).Labor ExpensesAs a percentage of revenues, labor expenses were 35.5% and 35.7% in the first six months of fiscal 2024 and 2023, respectively. This decrease is primarily due to menu price increases in excess of wage rate inflation (0.3%), partially offset by increased management labor due to improved staffing levels (0.2%).Other Operating Costs and ExpensesAs a percentage of revenues, other operating costs and expenses were 26.3% and 26.4% in the first six months of fiscal 2024 and 2023, respectively. This variance was primarily driven by a shift in sales mix (0.2%), partially offset by increased restaurant-level incentive compensation expense (0.1%).G&A ExpensesAs a percentage of revenues, G&A expenses were 6.4% and 6.3% in the first six months of fiscal 2024 and 2023, respectively. This variance was primarily due to increased labor expense (0.1%).Impairment of Assets and Lease Termination (Income)/ExpensesDuring the first six months of fiscal 2024, we recorded impairment of assets and lease terminations expense of $1.9 million primarily related to impairment of assets for one The Cheesecake Factory location and lease termination costs for one The Cheesecake Factory and one Flower Child location. During the first six months of fiscal 2023, we recorded impairment of assets and lease terminations expense of $1.6 million primarily related to lease termination costs for one Grand Lux Cafe location.Preopening CostsPreopening costs were $12.9 million and $9.1 million in the first six months of fiscal 2024 and 2023, respectively. We opened one The Cheesecake Factory, three North Italia, three Flower Child and three Other FRC locations in the first half of fiscal 2024 compared to one The Cheesecake Factory, one Flower Child and three Other FRC locations in the first half of fiscal 2023.Income Tax Provision Our effective income tax rate was 8.8% and 8.6% for the first six months of fiscal 2024 and 2023, respectively. The increase was primarily due to a lower proportion of employment credits in relation to income before income taxes (1.7%) in the first six months of fiscal 2024 and a higher proportion of tax shortfall related to equity compensation in relation to income before income taxes in the first six months of fiscal 2024 (0.5%). These factors were partially offset by a change to our reserve for uncertain tax positions (1.6%) and a lower proportion of state taxes expense in relation to income before taxes (0.2%).Non-GAAP MeasuresAdjusted net income and adjusted diluted net income per share are supplemental measures of our performance that are not required by or presented in accordance with GAAP. These non-GAAP measures may not be comparable to similarly-titled measures used by other companies and should not be considered in isolation or as a substitute for measures of performance prepared in accordance with GAAP. We calculate these non-GAAP measures by eliminating from net income and diluted net income per share the impact of items we do not consider indicative of our ongoing operations. We use these non-GAAP financial measures for financial and operational decision-making and as a means to evaluate period-to-period comparisons. Our inclusion of these adjusted measures 22 Table of Contentsshould not be construed as an indication that our future results will be unaffected by unusual or infrequent items. In the future, we may incur expenses or generate income similar to the adjusted items.â€‹23 Table of ContentsFollowing is a reconciliation from net income and diluted net income per share to the corresponding adjusted measures (in thousands, except per share data):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â ThirteenÂ Â Â Â ThirteenÂ Â Â Â Twenty-SixÂ Â Â Â Twenty-

Sixâ€‹â€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

share repurchases, based on a defined ratio, and sets forth negative covenants that restrict indebtedness, liens, investments, sales of assets, fundamental changes and other matters. (See Note 5 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 of this report for further discussion of our long-term debt.)Common Stock Dividends Common stock dividends of $26.7 million and $27.0 million were paid in the first six months of fiscal 2024 and 2023, respectively. As further discussed in Note 12 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 of this report, in July 2024, our Board declared a quarterly dividend to be paid in August 2024. Future decisions to pay or to increase or decrease dividends are at the discretion of the Board and will be dependent on our operating performance, financial condition, capital expenditure requirements, limitations on cash distributions pursuant to the terms and conditions of the Loan Agreement and applicable law, and other such factors that the Board considers relevant.Share RepurchasesUnder authorization by our Board to repurchase up to 61.0 million shares of our common stock, we have cumulatively repurchased 57.0 million shares at a total cost of $1,828.1 million, excluding excise tax through July 2, 2024. We repurchased 0.5 million shares at a cost of $16.4 million, excluding excise tax during the first six months of fiscal 2024 compared to 0.6 million shares at a cost of $21.7 million, excluding excise tax during the comparable fiscal 2023 period.Our objectives with regard to share repurchases have been to offset the dilution to our shares outstanding that results from equity compensation grants and to supplement our earnings per share growth. Our share repurchase program does not have an expiration date, does not require us to purchase a specific number of shares and may be modified, suspended or terminated at any time. Future decisions to repurchase shares are at the discretion of the Board and are based on several factors, including current and forecasted operating cash flows, capital needs associated with new restaurant development and maintenance of existing locations, dividend payments, debt levels and cost of borrowing, obligations associated with the FRC acquisition, our share price and current market conditions. The timing and number of shares repurchased are also subject to legal constraints and financial covenants under our Loan Agreement that limit share repurchases based on a defined ratio. (See Note 8 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 of this report for further discussion of our repurchase authorization.)â€‹26 Table of ContentsCash Flow OutlookWe believe that our cash and cash equivalents, combined with expected cash flows provided by operations and available borrowings under the Revolving Facility, will provide us with adequate liquidity for the next 12 months and the foreseeable future.As of July 2, 2024, we had no financing transactions, arrangements or other relationships with any unconsolidated entities or related parties. Additionally, we had no financing arrangements involving synthetic leases or trading activities involving commodity contracts.Critical Accounting EstimatesThe preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions for the reporting periods covered by the financial statements. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ from these estimates. Our critical accounting estimates have not changed materially from those previously reported in our Annual Report on Form 10-K for the fiscal year ended January 2, 2024.Recent Accounting Pronouncementsâ€‹See Note 1 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 of this report for a summary of new accounting standards.â€‹27 Table of ContentsItemÂ 3.Â Â Â Quantitative and Qualitative Disclosures About Market Risk.â€‹The following discussion of market risks contains forward-looking statements and should be read in conjunction with our interim unaudited condensed consolidated financial statements and related notes in Part I, Item 1 of this report and with the following items in our Annual Report on Form 10-K for the fiscal year ended January 2, 2024: the audited consolidated financial statements and related notes in Part IV, Item 15; the â€œRisk Factorsâ€ in Part I, Item 1A; the â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in Part II, Item 7; and the cautionary statements included throughout the report. Actual results may differ materially from the following discussion based on general conditions in the commodity and financial markets.â€‹The cost of products and services used in our operations is subject to volatility due to the relative availability of labor and distribution, weather, natural disasters, inventory levels and other supply and/or demand impacting events such as geopolitical events, economic conditions or other unforeseen circumstances. Climate change may further exacerbate a number of these factors. Beginning in fiscal 2021, our operating results were impacted by geopolitical and other macroeconomic events, causing supply chain challenges and significantly increased commodity and wage inflation. While we have seen improvements in many of these areas, some of these factors continue to impact our operating results in fiscal 2024, contributing to significantly increased commodity and other costs.â€‹We attempt to negotiate short-term and long-term agreements for some of our principal commodity, supply and equipment requirements, such as certain dairy products and poultry, depending on market conditions and expected demand. While we are in the process of contracting for certain key food and non-food supplies for fiscal 2024, these efforts may not be successful or yield our intended benefits. We continue to evaluate the possibility of entering into similar arrangements for other commodities and periodically evaluate hedging vehicles, such as direct financial instruments, to assist us in managing risk and variability associated with such commodities. As of July 2, 2024, we had no hedging contracts in place.â€‹Commodities for which we have not entered into contracts can be subject to unforeseen supply and cost fluctuations, which at times may be significant. Additionally, the cost of commodities subject to governmental regulation, such as dairy and corn, can be especially susceptible to price fluctuation. Goods we purchase on the international market may be subject to even greater fluctuations in cost and availability, which could result from a variety of factors, including the value of the U.S. dollar relative to other currencies, international trade disputes, tariffs, geopolitical unrest and varying global demand. We may not have the ability to increase menu prices or vary menu items in response to food commodity price increases. For both the second quarter of fiscal 2024 and 2023, a hypothetical increase of 1% in food costs would have negatively impacted cost of sales by $2.0 million.â€‹We are exposed to market risk from interest rate changes on our funded debt. This exposure relates to the component of the interest rate on our Loan Agreement that is indexed to market rates. Based on outstanding borrowings at both July 2, 2024 and January 2, 2024, a hypothetical 1% rise in interest rates would have increased interest expense by $1.3 million, on an annual basis. (See Note 5 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 of this report for further discussion of our long-term debt.)â€‹We are also subject to market risk related to our investments in variable life insurance contracts used to support our non-qualified plans to the extent these investments are not equivalent to the related liability. In addition, because changes in these investments are not taxable, gains and losses result in tax benefit and tax expense, respectively, and directly affect net income through the income tax provision. Based on balances at July 2, 2024 and January 2, 2024, a hypothetical 10% decline in the market value of our deferred compensation asset and related liability would not have impacted income before income taxes. However, under such a scenario, net income would have declined by $2.5 million and $2.4 million at July 2, 2024 and January 2, 2024, respectively.â€‹ItemÂ 4.Â Â Â Controls and Procedures.Evaluation of Disclosure Controls and ProceduresWe have established and maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed by us in the reports that we file or submit under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated, can provide only a reasonable assurance of achieving the desired control objectives, and management was necessarily required to apply its judgment in evaluating the cost-benefit relationship of possible controls and procedures. We carried out an evaluation, under the supervision and with the participation of our 28 Table of Contentsmanagement, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures as of the end of the period covered by this report. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective at the reasonable assurance level as of July 2, 2024.Changes in Internal Control over Financial ReportingThere have been no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Securities Exchange Act of 1934) during the fiscal quarter ended July 2, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.â€‹PARTÂ IIÂ â€“ OTHER INFORMATION ItemÂ 1.Â Â Â Legal Proceedings.See Note 7 of Notes to Condensed Consolidated Financial Statements in Part I, Item 1 of this report.â€‹ItemÂ 1A.Â Â Â Risk Factors.â€‹A description of the risk factors associated with our business is contained in Part I, Item 1A, â€œRisk Factors,â€ of our Annual Report on Form 10-K for the fiscal year ended January 2, 2024 (â€œAnnual Reportâ€). These cautionary statements are to be used as a reference in connection with any forward-looking statements. The factors, risks and uncertainties identified in these cautionary statements are in addition to those contained in any other cautionary statements, written or oral, which may be made or otherwise addressed in connection with a forward-looking statement or contained in any of our subsequent filings with the SEC.Except as set forth below, there have been no material changes in our risk factors since the filing of our Annual Report.If any of our third-party vendors experiences a failure that affects a significant aspect of our business, we may experience data loss, increased costs, operational disruption or other harm, any of which could materially adversely affect our financial performance.In order to leverage our internal resources and information technology infrastructure, and to support our business continuity and disaster recovery planning efforts, we rely on third-party vendors to provide some of our essential business processes. For example, we rely on a network of third-party distribution warehouses to deliver ingredients and other materials to our restaurants. In some instances, these processes rely on technology and may be outsourced to the vendor in their entirety and in other instances we utilize these vendorsâ€™ externally-hosted business applications. Our vendorsâ€™ systems have experienced cybersecurity incidents, including credential stuffing attacks in which compromised user credentials were used to breach the systems, and are vulnerable to a variety of risks, including, without limitation, theft, casualties such as fire, power loss, telecommunications failure or other catastrophic events, as well as from internal and external cybersecurity threats, including from diverse threat actors, such as state-sponsored organizations, opportunistic hackers and hacktivists, as well as through diverse attack vectors, such as malfeasance by insiders, human or technological error, malicious code embedded in open-source software, or misconfigurations, â€œbugsâ€ or other vulnerabilities in commercial software that is integrated into our (or our suppliersâ€™ or service providersâ€™) network infrastructure, products or services, security breaches, denial of service attacks, viruses, worms, malware, ransomware, social engineering/phishing, breaches of the algorithms used to encrypt and protect data and other malicious, or disruptive or unauthorized events that jeopardize the confidentiality, integrity or availability of information systems or information residing therein, including confidential information and personal information (each, a â€œCybersecurity Incidentâ€ and collectively, â€œCybersecurity Incidentsâ€). For example, in July 2024, we experienced disruptions to our information technology systems as part of the CrowdStrike software update that resulted in global information technology outages, including disruptions to our ability to process customer payments at certain of our restaurants. While we experienced this disruption for a limited period of time, the incident did not have a significant impact on our business. We also rely on third party services to effectively operate our restaurants including, for example, gift card distribution and transaction processing services, point-of-sale system services, online ordering services and food delivery services, and our Cheesecake RewardsTM program. We derive substantial revenue from these aspects of our business, which could suffer in the event of any factor that adversely impacts our vendorsâ€™ ability to provide such services. Such factors include, without limitation, loss of, or significant change in contractual terms of, key vendor contracts, vendor or processor failures, technology failures, changes in applicable laws or regulations, Security 29 Table of ContentsIncidents, damage to the reputation of any key vendor and mandated employment relationships between companies that facilitate third-party delivery services and their service personnel. (See the risk factor titled â€œChanges in, or any failure to comply with, applicable laws or regulations could materially adversely affect our ability to operate our restaurants and/or increase our cost to do so, which could materially adversely affect our financial performanceâ€ in Item 1A of our Annual Report on Form 10-K for fiscal year ended January 2, 2024.)We continue to review options to expand the use of third-party providers in other areas. Our general practice is to seek to work with service providers that are leading performers in their industries and with technology vendors that we understand employ up-to-date and appropriate data security practices and internal control practices. However, we cannot guarantee that failures will not occur. The failure of third-party vendors to provide adequate services, including, as result of any Security Incident, or to generally fail to employ up-to-date and appropriate data security and internal control practices, could significantly harm our operations and reputation, which could materially adversely affect our financial performance.â€‹Item 2.Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds.â€‹The following table presents our purchases of our common stock during the fiscal quarter ended July 2, 2024 (in thousands, except per share data):â€‹â€‹â€‹

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)Â Â Â 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)Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Date: August 5, 2024Â Â Â Â /s/ DAVID OVERTONâ€‹â€‹David Overtonâ€‹â€‹Chairman of the Board and Chief Executive Officerâ€‹â€‹(Principal Executive Officer)â€‹â€‹ EX-31.2 3 cake-20240702xex31d2.htm EX-31.2 EXHIBITÂ 31.2THE CHEESECAKE FACTORY INCORPORATEDCERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO EXCHANGE ACT RULES 13a-14(a)Â AND 15d-14(a)AS ADOPTED PURSUANT TOSECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, Matthew E. Clark, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on FormÂ 10-Q of The Cheesecake Factory Incorporated;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:(a)Â Â Â 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)Â Â Â 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)Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: August 5, 2024Â Â Â Â /s/ MATTHEW E. CLARKâ€‹â€‹Matthew E. Clarkâ€‹â€‹Executive Vice President and Chief Financial Officerâ€‹â€‹(Principal Financial Officer)â€‹â€‹ EX-32.1 4 cake-20240702xex32d1.htm EX-32.1 EXHIBITÂ 32.1THE CHEESECAKE FACTORY INCORPORATEDCERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report of The Cheesecake Factory Incorporated (the â€œCompanyâ€) on FormÂ 10-Q for the period ended July 2, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, David Overton, Chairman of the Board and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; andâ€‹(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹â€‹â€‹â€‹August 5, 2024Â Â Â Â /s/ DAVID OVERTONâ€‹â€‹David Overtonâ€‹â€‹Chairman of the Board and Chief Executive Officerâ€‹Pursuant to Securities and Exchange Commission Release 33-8238, dated June 5, 2003, this certification is being furnished and shall not be deemed filed by the Company for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or incorporated by reference in any registration statement of the Company filed under the Securities Act of 1933, as amended. EX-32.2 5 cake-20240702xex32d2.htm EX-32.2 EXHIBITÂ 32.2THE CHEESECAKE FACTORY INCORPORATEDCERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report of The Cheesecake Factory Incorporated (the â€œCompanyâ€) on FormÂ 10-Q for the period ended July 2, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, Matthew E. Clark, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; andâ€‹(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹â€‹â€‹â€‹â€‹August 5, 2024Â Â Â Â /s/ MATTHEW E. CLARKâ€‹â€‹Matthew E. Clarkâ€‹â€‹Executive Vice President and Chief Financial Officerâ€‹Pursuant to Securities and Exchange Commission Release 33-8238, dated June 5, 2003, this certification is being furnished and shall not be deemed filed by the Company for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or incorporated by reference in any registration statement of the Company filed under the Securities Act of 1933, as amended. EX-101.SCH 6 cake-20240702.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 00300 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Calc2) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Stock-Based Compensation - Net of Tax (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Documents and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Net Income Per Share link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Net Income Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Significant Accounting Policies - Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - Fair Value Measurements - Beginning and ending amounts of the fair value (Details) link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - Fair Value Measurements - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Long-Term Debt - Revolving Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Long-Term Debt - Convertible Senior Notes (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 99940902 - Disclosure - Stock-Based Compensation - Stock Options (Details) link:presentationLink link:calculationLink link:definitionLink 99941002 - Disclosure - Net Income Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink 995200405 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Gift Cards link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Gift Cards (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Gift Cards (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Net Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 cake-20240702_cal.xml EX-101.CAL EX-101.DEF 8 cake-20240702_def.xml EX-101.DEF EX-101.LAB 9 cake-20240702_lab.xml EX-101.LAB Document and Entity Information Statement [Table] Statement [Line Items] Statement Document Type Document Quarterly Report Document Period End Date Document Transition Report Securities Act File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts and Other Receivables, Net, Current Accounts and other receivables Income Taxes Receivable, Current Income taxes receivable Inventory, Net Inventories Total Prepaid Expense, Current Prepaid expenses Assets, Current Total current assets Property, Plant and Equipment, Net Property and equipment, net Assets, Noncurrent [Abstract] Other assets: Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Operating Lease, Right-of-Use Asset Operating lease assets Other Assets, Noncurrent Other Assets, Noncurrent, Other than Noncurrent Investments and Property, Plant and Equipment Total other assets Assets Total assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Contract with Customer, Liability, Current Ending balance Beginning balance Gift card liabilities Operating Lease, Liability, Current Operating lease liabilities Accrued Liabilities, Current Other accrued expenses Liabilities, Current Total current liabilities Long-Term Debt, Excluding Current Maturities Long-term debt Operating Lease, Liability, Noncurrent Operating lease liabilities Other Liabilities, Noncurrent Other noncurrent liabilities Liabilities Total liabilities Commitments and Contingencies Commitments and contingencies (Note 7) Equity, Attributable to Parent [Abstract] Stockholders' equity: Preferred Stock, Value, Issued Preferred stock, $.01 par value, 5,000,000 shares authorized; none issued Common Stock, Value, Issued Common stock, $.01 par value, 250,000,000 shares authorized; 107,916,784 shares issued and 50,902,796 shares outstanding at July 2, 2024 and 107,195,287 shares issued and 50,652,129 shares outstanding at January 2, 2024 Additional Paid in Capital, Common Stock Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings Treasury Stock, Value Treasury stock inclusive of excise tax, 57,013,988 and 56,543,158 shares at cost at July 2, 2024 and January 2, 2024, respectively Value of treasury stock Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Equity, Attributable to Parent Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized Preferred Stock, Shares Issued Preferred stock, shares issued Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding Treasury Stock, Common, Shares Treasury stock, shares Repurchased shares since program inception CONDENSED CONSOLIDATED STATEMENTS OF INCOME Revenue from Contract with Customer, Including Assessed Tax Revenues Revenues Costs and Expenses [Abstract] Costs and expenses: The amount of food and beverage costs. Food and Beverage Costs Food and beverage costs Labor and Related Expense Labor expenses Other Cost and Expense, Operating Other operating costs and expenses General and Administrative Expense General and administrative expenses Depreciation, Depletion and Amortization Depreciation and amortization expenses The amount of (Income) incurred to terminate lease and charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. Impairment Of Assets And Lease Termination Income Expenses Impairment of assets and lease termination (income)/expenses Impairment of assets and lease termination (income)/expenses This element represents acquisition-related costs, attributable to contingent consideration, compensation and amortization expense, incurred to effect a business combination which costs have been expensed during the period. Business Combination Acquisition Related Costs Contingent Consideration, Compensation And Amortization Expense Acquisition-related contingent consideration, compensation and amortization expenses Pre-Opening Costs Preopening costs Costs and Expenses Total costs and expenses Operating Income (Loss) Income from operations Income from operations Represents the cost of borrowed funds accounted for as interest that was charged against earnings and the net amount of other income and expense amounts, the components of which are not separately disclosed on the income statement, resulting from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business) also known as other nonoperating income (expense) recognized for the period. Interest and Other Nonoperating Income (Expense) Interest and other expense, net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Income tax provision Net income Net income Earnings Per Share [Abstract] Net income per share: Earnings Per Share, Basic Basic Basic net income per share Earnings Per Share, Diluted Diluted (Note 10) Diluted net income per share Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-average shares outstanding: Weighted Average Number of Shares Outstanding, Basic Basic Basic weighted-average shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted Diluted weighted-average shares outstanding CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Other comprehensive (loss)/gain: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation adjustment Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Other comprehensive (loss)/gain Comprehensive Income (Loss), Net of Tax, Attributable to Parent Total comprehensive income Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive

income, attributable to common stockholders. Comprehensive Income Loss Net Of Tax Attributable To Common Stockholders Total comprehensive income available to common stockholders CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-in Capital Retained Earnings [Member] Retained Earnings Treasury Stock, Common [Member] Treasury Stock AOCI Including Portion Attributable to Noncontrolling Interest [Member] Accumulated Other Comprehensive Loss/(Income) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Equity, Including Portion Attributable to Noncontrolling Interest Ending balance Beginning balance Shares, Outstanding Ending balance (in shares) Beginning balance (in shares) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Net income The amount of cash dividends declared. Dividends Common Stock Cash Net Of Forfeitures Cash dividends declared common stock, net of forfeitures, $0.27 per share APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture Stock-based compensation (in shares) Treasury Stock, Value, Acquired, Cost Method Treasury stock purchases, inclusive of excise tax Treasury stock repurchased during period Treasury Stock, Shares, Acquired Shares repurchased during period Treasury stock purchases, inclusive of excise tax (in shares) Increase (Decrease) in Temporary Equity [Roll Forward] Common Stock, Dividends, Per Share, Declared Quarterly cash dividend declared (in dollars per share) Cash dividends declared common stock, net of forfeitures CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to cash provided by operating activities: The amount of impairment of assets and lease termination expenses. Impairment of Assets and Lease Termination Expense Impairment of assets and lease termination (income)/expense Deferred Income Tax Expense (Benefit) Deferred income taxes Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Amount of payment of deferred consideration and compensation in excess of acquisition date fair value. Payment of Deferred Consideration and Compensation Payment of deferred consideration and compensation in excess of acquisition-date fair value Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Increase (Decrease) in Accounts and Other Receivables Accounts and other receivables Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Income taxes receivable/payable Increase (Decrease) in Inventories Inventories Increase (Decrease) in Prepaid Expense Prepaid expenses The increase (decrease) during the reporting period in the aggregate value of Operating Lease Assets and Liabilities. Increase Decrease In Operating Lease Assets And Liabilities Operating lease assets/liabilities Increase (Decrease) in Other Operating Assets Other assets Increase (Decrease) in Accounts Payable Accounts payable The increase (decrease) during the reporting period in the aggregate value of gift card liabilities. Increase Decrease In Gift Card Liabilities Gift card liabilities Increase (Decrease) in Other Accrued Liabilities Other accrued expenses Net Cash Provided by (Used in) Operating Activities Cash provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows from investing activities: Payments to Acquire Property, Plant, and Equipment Additions to property and equipment Payments to Acquire Intangible Assets Additions to intangible assets Payments for (Proceeds from) Other Investing Activities Other Net Cash Provided by (Used in) Investing Activities Cash used in investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows from financing activities: Amount of cash outflow for payments of acquisition related deferred compensation. Payments For Acquisition Related Deferred Compensation Acquisition-related deferred consideration and compensation Proceeds from Convertible Debt Convertible debt issuance Net proceeds from the sale of the notes Payments of Ordinary Dividends, Common Stock Common stock dividends paid Payments for Repurchase of Common Stock Treasury stock purchases Net Cash Provided by (Used in) Financing Activities Cash used in financing activities Amount of increase (decrease) from the effect of exchange rate changes on cash and cash equivalent balances held in foreign currencies Effects Of Exchange Rate On Cash And Cash Equivalents Foreign currency translation adjustment Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents at end of period Cash and cash equivalents at beginning of period Supplemental Cash Flow Information [Abstract] Supplemental disclosures: Interest Paid, Excluding Capitalized Interest, Operating Activities Interest paid Income Taxes Paid, Net Income taxes paid Construction in Progress Expenditures Incurred but Not yet Paid Construction payable Significant Accounting Policies Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Significant Accounting Policies Fair Value Measurements Fair Value Disclosures [Text Block] Fair Value Measurements Inventories Inventory, Current [Table] Inventory [Line Items] Inventories Inventory Disclosure [Text Block] Inventories No definition available. Gift Cards The entire disclosure for gift cards liabilities and assets. Gift Cards Liabilities and Assets [Text Block] Gift Cards Long-Term Debt. Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Line Items] Long-Term Debt Long-Term Debt [Text Block] Long-Term Debt Leases Lessee, Operating Leases [Text Block] Leases Commitments and Contingencies. Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Stockholders' Equity Equity [Text Block] Stockholders' Equity Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Earnings Per Share [Text Block] Net Income Per Share Segment Information Segment Reporting Disclosure [Text Block] Segment Information Subsequent Events Subsequent Events [Text Block] Subsequent Events Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Use of Estimates, Policy [Policy Text Block] Use of Estimates Disclosure of accounting policy for Geopolitical and Other Macroeconomic Impacts to our Operating Environment. Geopolitical and Other Macroeconomic Impacts to our Operating Environment [Policy Text Block] Geopolitical and Other Macroeconomic Impacts to our Operating Environment New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of components and classification of assets and liabilities measured at fair value on a recurring basis Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Schedule of reconciliation of the beginning and ending amounts of the fair value of the acquisition-related contingent consideration and compensation liabilities categorized as Level 3 Schedule of Inventory, Current [Table Text Block] Schedule of inventories Tabular disclosure for gift card liability activity. Schedule of Gift Card Liability Activity [Table Text Block] Schedule of gift card liabilities Tabular disclosure for gift card asset activity. Schedule of Gift Card Asset Activity [Table Text Block] Schedule of gift card contract assets Lease, Cost [Table Text Block] Schedule of components for lease expense Tabular disclosure of supplemental cash information relating to leases. Lease Supplemental Cash Flow Information Disclosure [Table Text Block] Schedule of supplemental information related to leases Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of information related to stock-based compensation, net of forfeitures Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule of stock option activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Schedule of restricted share and restricted share unit activity Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of basic and diluted net income (loss) per share Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of segment information Fiscal Period Duration Length of fiscal year Fair Value, Recurring and Nonrecurring [Table] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Level 1 Fair Value, Inputs, Level 3 [Member] Level 3 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Measurements Fair Value, Net Asset (Liability) [Abstract] Assets/(Liabilities) Fair value portion of the amount of non-qualified deferred compensation assets. Non-qualified Deferred Compensation Assets, Fair Value Disclosure Non-qualified deferred compensation assets Fair value portion of the amount of Non-qualified deferred compensation liabilities. Non-qualified Deferred Compensation Liabilities, Fair Value Disclosure Non-qualified deferred compensation liabilities This represents acquisition-related contingent consideration and compensation liabilities. Acquisition - Related Contingent Consideration and Compensation Liabilities Acquisition-related contingent consideration and compensation liability Fair value portion of the amount of Acquisition-related contingent consideration and compensation liabilities . Acquisition Related Contingent Consideration And Compensation Liabilities, Fair Value Disclosure Ending balance Beginning balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Payment Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Gain Loss Included In Earning Change in fair value Statistical Measurement [Axis] Statistical Measurement [Domain] Minimum [Member] Minimum Maximum [Member] Maximum The undiscounted range of outcomes per the Monte Carlo model. Undiscounted Range of Outcomes Per the Monte Carlo Model Undiscounted range of outcomes per the Monte Carlo model Debt Instrument, Face Amount Aggregate principal amount of debt issued Aggregate principal amount Long-Term Debt, Fair Value Estimated fair value of the Notes Aggregated amount of unprocessed food and supplies that will be consumed in restaurants. This amount is net of valuation reserves and adjustments. Restaurant Food and Supplies Net of Reserves Restaurant food and supplies Inventory, Finished Goods and Work in Process, Net of Reserves Bakery finished goods and work in progress Inventory, Raw Materials and Supplies, Net of Reserves Bakery raw materials and supplies A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. Gift Card Liability [Roll Forward] Gift card liabilities: Represents the amount of activations for gift card liability. Gift Card Liability Activations, Current Activations Represents the amount of redemptions and breakage for gift card liability. Gift Card Liability Redemptions and Breakage, Current Redemptions and breakage A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. Gift Card Asset [Roll Forward] Gift card contract assets: Amount of gift card assets, current. Gift Cards Assets, Current Ending balance Beginning balance The amount of deferrals for gift card assets. Gift Card Assets, Deferral Deferrals The amount of amortization of gift card assets. Gift Card Assets, Amortization Amortization Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Represents the information pertaining to fourth amendment. Fourth Amendment [Member] Fourth amendment Represents the information pertaining to Amended Credit Agreement Amended Credit Agreement [Member] Amended Credit Agreement Variable Rate [Axis] Variable Rate [Domain] Base Rate [Member] Base Rate This member stands for one-month Term Secured Overnight Financing Rate. One-month Term SOFR Rate One-month Term SOFR Rate Represents the overnight bank funding rate published by the Federal Reserve Bank of New York. Overnight bank funding rate Overnight bank funding rate Credit Facility [Axis] Credit Facility [Domain] Revolving Credit Facility [Member] Revolving Credit Facility Line of Credit Facility, Maximum Borrowing Capacity Maximum commitments Line of Credit Facility, Capacity Available for Specific Purpose Other than for Trade Purchases Maximum commitments, letter of credit sub-facility Additional borrowing capacity available under the credit facility. Line of Credit Facility, Additional Borrowing Capacity Additional commitments available Line of Credit Facility, Remaining Borrowing Capacity Net availability for borrowings Long-Term Debt Outstanding debt balance Letters of Credit Outstanding, Amount Outstanding letters of credit Represents the ratio of adjusted debt to EBITDAR, as of the balance sheet date. Debt Instrument, Adjusted Debt Ratio Net adjusted leverage ratio Represents the ratio of EBITDAR to interest and rental expense, as of the balance sheet date. Debt Instrument, EBITDAR Ratio EBITDAR ratio Represents the number of times rent is added to debt to compute Adjusted Debt. Debt Instrument, Variable Rate Basis Multiplier of Rent Multiplier of rent used to compute adjusted debt Debt Instrument, Basis Spread on Variable Rate Credit facility, basis spread on variable rate, (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Commitment fee (as a percent) Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] Senior Notes [Member] Convertible Senior Notes Financial Instrument [Axis] Financial Instruments [Domain] Convertible Debt Securities [Member] Convertible Debt Securities Debt Instrument, Interest Rate, Stated Percentage Interest rate Observation period to determine conversion value. Number of Days to Determine Conversion Value Observation period Debt Instrument, Convertible, Conversion Ratio Conversion ratio Debt Instrument, Convertible, Conversion Price Conversion price Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Threshold percentage of stock price trigger Debt Instrument, Convertible, Threshold Trading Days Number of threshold trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days Number of consecutive threshold trading days Minimum threshold aggregate principal amount of Notes outstanding and not called for redemption for sending redemption notice other than all of the outstanding debt redemption Minimum Threshold Aggregate Principal Amount of Notes Outstanding and Not Called for Redemption Minimum threshold aggregate principal amount of notes outstanding and not called for redemption Cure period in case of a default in the payment of interest. Cure Period in Case of a Default in the Payment of Interest Cure period in case of a default in the payment of interest Threshold cured period in case of default in other obligations. Threshold Cured Period in Case of Default in Other Obligations Threshold cured period in case of default in other obligations Minimum threshold for certain defaults with respect to indebtedness for borrowed money. Minimum Threshold Limit of Default with Respect to Indebtedness for Borrowed Money Threshold limit of default with respect to indebtedness for borrowed money Minimum threshold limit for occurrence of default in case of rendering of certain judgments against to company or on its subsidiaries. Minimum Threshold Limit for Occurrence of Default in Case of Rendering of Certain Judgments Against to Company or on its Subsidiaries Threshold limit for occurrence of default in case of rendering of certain judgments against to company or on its subsidiaries Minimum percentage of notice holders can give notice in case of default. Minimum Percentage of Notice holders to Give Notice In Case of Default Minimum percentage of notice holders can give notice in case of default Maximum period of which noteholders to receive special interest. Maximum Period of Which Noteholders to Receive Special Interest Maximum period of which noteholders to receive special interest as a remedy in case of default Special Interest Rate for note holders as a default remedy. Special Interest Rate on Debt Instrument, as a default remedy Special interest rate as a default remedy Long-Term Debt, Gross Gross principal balance outstanding Unamortized Debt Issuance Expense Unamortized debt issuance costs Amortization of Debt Issuance Costs Amortized debt issuance costs Debt Instrument, Interest Rate, Effective Percentage Effective interest rate Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Leases Operating Lease, Cost Operating Variable Lease, Cost Variable Short-Term Lease, Cost Short-term Lease, Cost Total Lessee, Operating Lease, Description [Abstract] Cash paid for amounts included in the measurement of lease liabilities: Operating Lease, Payments Operating cash flows from operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for new operating lease liabilities Stock, Class of Stock [Table] Class of Stock [Axis] Class of Stock [Domain] Dividends [Axis] Dividends [Domain] Represents ordinary dividend pertaining to Q2. O 2024 Q2 Dividends [Member] Q2 dividend Class of Stock [Line Items] Stockholders' Equity Dividends Payable, Date Declared Dividends payable, date declared Dividends Payable, Date of Record Dividends payable, date of record Dividends Payable, Date to be Paid Dividends payable, payment date Share Repurchase Program, Authorized, Number of Shares Number of shares authorized to be repurchased Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] The allocation (or location) of expense to (in) labor expenses. Labor Expenses [Member] Labor expenses The allocation (or location) of expense to (in) other operating costs and expenses. Other Operating Costs And Expenses [Member] Other operating costs and expenses General and Administrative Expense [Member] General and administrative expenses Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Stock-Based Compensation Share-Based Payment Arrangement, Expense Total stock-based compensation Share-Based Payment Arrangement, Expense, Tax Benefit Income tax benefit Share-Based Payment Arrangement, Expense, after Tax Total stock-based compensation, net of taxes Share-Based Payment Arrangement, Amount Capitalized Capitalized stock-based compensation Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Stock options Shares including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met and/or share instrument which is convertible to shares or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met. Restricted Shares And Restricted Share Units [Member] Restricted Shares and Restricted Share Units Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Stock-Based Compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Stock option activity, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Outstanding at end of the period (in shares) Outstanding at beginning of year (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Forfeited or cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Exercisable at end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Additional General Disclosures [Abstract] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Outstanding at end of the period (in dollars per share) Outstanding at beginning of year (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Forfeited or cancelled (in dollars per share) Share-Based Compensation Arrangement by Share-Based

Payment Award, Options, Exercisable, Weighted Average Exercise Price Exercisable at end of the period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Weighted Average Remaining Contractual Term (In years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Term (In years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Exercisable at end of the period (In years) Share Based Compensation Arrangement by Share Based Payment Award, Options, Aggregate Intrinsic Value [Abstract] Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Outstanding at end of the period Outstanding at beginning of year Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Exercisable at end of the period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Restricted Shares and Restricted Share Units, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Outstanding at end of the period (in shares) Outstanding at beginning of year (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Fair value of shares vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract] Weighted Average Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Outstanding at end of the period (in dollars per share) Outstanding at beginning of year (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Forfeited (in dollars per share) Share-Based Payment Arrangement, Additional Disclosure [Abstract] Unrecognized Stock-based Compensation Expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Total unrecognized stock-based compensation expenses related to unvested stock options, restricted shares and restricted share units Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Expected weighted average period for recognition of compensation expense related to unvested stock option Earnings Per Share, Basic [Abstract] Earnings Per Share, Diluted [Abstract] Diluted net (loss)/income per common share: Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Dilutive effect of equity awards Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Restricted Stock [Member] Restricted stock Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net Income/(Loss) Per Share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive securities excluded from calculation of basic earnings per share (in shares) Schedule of Segment Reporting Information, by Segment [Table] Segments [Axis] Segments [Domain] Represents details regarding The Cheesecake Factory restaurants. The Cheesecake Factory restaurants [Member] The Cheesecake Factory restaurants Represents information pertaining to North Italia. North Italia [Member] North Italia Represents the information pertaining to other Fox Restaurant Concepts LLC. Other FRC [Member] Other FRC Other Operating Segment [Member] Other Segment Reporting Information [Line Items] Segment Information Expenditures associated with opening new locations which are noncapital in nature and expensed as incurred. Pre Opening Cost Preopening costs Payments to Acquire Productive Assets Capital expenditures Subsequent Event [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Events Subsequent Event [Line Items] Subsequent Events EX-101.PRE 10 cake-20240702_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Documents and Entity Information - shares 6 Months Ended Jul. 02, 2024 Jul. 29, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jul. 02, 2024 Â Document Transition Report false Â Securities Act File Number 0-20574 Â Entity Registrant Name THE CHEESECAKE FACTORY INCORPORATED Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 51-0340466 Â Entity Address, Address Line One 26901 Malibu Hills Road Â Entity Address, City or Town Calabasas Hills Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 91301 Â City Area Code 818 Â Local Phone Number 871-3000 Â Title of 12(b) Security Common Stock, par value $.01 per share Â Trading Symbol CAKE Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 50,872,012 Entity Central Index Key 0000887596 Â Current Fiscal Year End Date --01-02 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jul. 02, 2024 Jan. 02, 2024 Current assets: Â Â Cash and cash equivalents $ 40,654 $ 56,290 Accounts and other receivables 72,420 103,094 Income taxes receivable 24,855 20,670 Inventories 70,987 57,654 Prepaid expenses 69,019 63,090 Total current assets 277,935 300,798 Property and equipment, net 810,444 791,093 Other assets: Â Â Intangible assets, net 252,039 251,727 Operating lease assets 1,338,155 1,302,150 Other 201,018 194,615 Total other assets 1,791,212 1,748,492 Total assets 2,879,591 2,840,383 Current liabilities: Â Â Accounts payable 68,644 63,152 Gift card liabilities 192,344 222,915 Operating lease liabilities 149,899 134,905 Other accrued expenses 231,720 239,699 Total current liabilities 642,607 660,671 Long-term debt 471,054 470,047 Operating lease liabilities 1,258,933 1,254,955 Other noncurrent liabilities 133,017 136,648 Total liabilities 2,505,611 2,522,321 Commitments and contingencies (Note 7) Stockholders' equity: Â Â Preferred stock, $.01 par value, 5,000,000 shares authorized; none issued Common stock, $.01 par value, 250,000,000 shares authorized; 107,916,784 shares issued and 50,902,796 shares outstanding at July 2, 2024 and 107,195,287 shares issued and 50,652,129 shares outstanding at January 2, 2024 1,079 1,072 Additional paid-in capital 928,015 913,442 Retained earnings 1,274,339 1,216,239 Treasury stock inclusive of excise tax, 57,013,988 and 56,543,158 shares at cost at July 2, 2024 and January 2, 2024, respectively (1,828,382) (1,811,997) Accumulated other comprehensive loss (1,071) (694) Total stockholders' equity 373,980 318,062 Total liabilities and stockholders' equity $ 2,879,591 $ 2,840,383 X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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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 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DefinitionSum of the carrying amounts as of the balance sheet date of all assets, excluding property, plant, and equipment and other property and investments, that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. Alternate captions include Total Deferred Charges and Other Assets. + ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentOtherThanNoncurrentInvestmentsAndPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 210 -SubTopic 10 -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 of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill 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 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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 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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 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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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as 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 within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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 -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 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jul. 02, 2024 Jan. 02, 2024 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized 5,000,000 5,000,000 Preferred stock, shares issued 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized 250,000,000 250,000,000 Common stock, shares issued 107,916,784 107,195,287 Common stock, shares outstanding 50,902,796 50,652,129 Treasury stock, shares 57,013,988 56,543,158 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Jul. 02, 2024 Jul. 04, 2023 CONDENSED CONSOLIDATED STATEMENTS OF INCOME Â Â Â Â Revenues $ 904,042 $ 866,170 $ 1,795,265 $ 1,732,284 Costs and expenses: Â Â Â Â Food and beverage costs 201,694 201,094 404,947 407,318 Labor expenses 317,282 306,149 638,212 617,677 Other operating costs and expenses 239,097 226,996 472,638 457,925 General and administrative expenses 54,384 54,488 114,750 108,557 Depreciation and amortization expenses 24,960 23,332 49,716 46,287 Impairment of assets and lease termination (income)/expenses (188) (653) 1,895 1,589 Acquisition-related contingent consideration, compensation and amortization expenses 1,146 1,287 2,267 2,476 Preopening costs 6,975 6,006 12,855 9,058 Total costs and expenses 845,350 818,699 1,697,280 1,650,887 Income from operations 58,692 47,471 97,985 81,397 Interest and other expense, net (2,348) (2,162) (4,109) (4,042) Income before income taxes 56,344 45,309 93,876 77,355 Income tax provision 3,900 2,634 8,241 6,630 Net income $ 52,444 $ 42,675 $ 85,635 $ 70,725 Net income per share: Â Â Â Â Basic $ 1.10 $ 0.88 $ 1.79 $ 1.46 Diluted (Note 10) $ 1.08 $ 0.87 $ 1.76 $ 1.43 Weighted-average shares outstanding: Â Â Â Â Basic 47,702 48,492 47,726 48,593 Diluted 48,775 49,085 48,685 49,296 X - DefinitionThis

element represents acquisition-related costs, attributable to contingent consideration, compensation and amortization expense, incurred to effect a business combination which costs have been expensed during the period. + ReferencesNo definition available. + Details Name: cake_BusinessCombinationAcquisitionRelatedCostsContingentConsiderationCompensationAndAmortizationExpense Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of food and beverage costs. + ReferencesNo definition available. + Details Name: cake_FoodAndBeverageCosts Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of (Income) incurred to terminate lease and charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. + ReferencesNo definition available. + Details Name: cake_ImpairmentOfAssetsAndLeaseTerminationIncomeExpenses Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the cost of borrowed funds accounted for as interest that was charged against earnings and the net amount of other income and expense amounts, the components of which are not separately disclosed on the income statement, resulting from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business) also known as other nonoperating income (expense) recognized for the period. + ReferencesNo definition available. + Details Name: cake_InterestAndOtherNonoperatingIncomeExpense Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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: 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210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: 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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 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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_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) 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https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 -Section 50 -Paragraph 12 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compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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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 - 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 - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenditures associated with opening new locations which are noncapital in nature and expensed as incurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_PreOpeningCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Jul. 02, 2024 Jul. 04, 2023 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â Â Â Â Net income $ 52,444 $ 42,675 $ 85,635 $ 70,725 Other comprehensive (loss)/gain: Â Â Â Â Foreign currency translation adjustment (124) 180 (377) 327 Other comprehensive (loss)/gain (124) 180 (377) 327 Total comprehensive income $ 52,320 $ 42,855 $ 85,258 $ 71,052 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 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 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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 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transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) 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/1943274/2147481203/810-10-50-1AReference 4: 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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent 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 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Thousands Common Stock Additional Paid-in Capital Retained Earnings Treasury Stock Accumulated Other Comprehensive Loss/(Income) Total Beginning balance at Jan. 03, 2023 $ 1,063 $ 887,485 $ 1,170,078 $ (1,765,641) $ (982) $ 292,003 Beginning balance (in shares) at Jan. 03, 2023 106,323 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â 28,050 Â Â 28,050 Foreign currency translation adjustment Â Â Â Â 147 147 Cash dividends declared common stock, net of forfeitures, $0.27 per share Â Â (13,929) Â Â (13,929) Stock-based compensation $ 6 5,938 Â Â Â 5,944 Stock-based compensation (in shares) 628 Â Â Â Â Â Treasury stock purchases, inclusive of excise tax Â Â Â (12,376) Â (12,376) Ending balance at Apr. 04, 2023 $ 1,069 893,423 1,184,199 (1,778,017) (835) 299,839 Ending balance (in shares) at Apr. 04, 2023 106,951 Â Â Â Â Â Beginning balance at Jan. 03, 2023 $ 1,063 887,485 1,170,078 (1,765,641) (982) 292,003 Beginning balance (in shares) at Jan. 03, 2023 106,323 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â Â Â Â 70,725 Foreign currency translation adjustment Â Â Â Â 327 Ending balance at Jul. 04, 2023 $ 1,070 899,792 1,213,115 (1,787,419) (655) 325,903 Ending balance (in shares) at Jul. 04, 2023 107,043 Â Â Â Â Â Beginning balance at Apr. 04, 2023 $ 1,069 893,423 1,184,199 (1,778,017) (835) 299,839 Beginning balance (in shares) at Apr. 04, 2023 106,951 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â 42,675 Â Â 42,675 Foreign currency translation adjustment Â Â Â Â 180 180 Cash dividends declared common stock, net of forfeitures, $0.27 per share Â Â (13,759) Â Â (13,759) Stock-based compensation $ 1 6,369 Â Â Â 6,370 Stock-based compensation (in shares) 92 Â Â Â Â Â Treasury stock purchases, inclusive of excise tax Â Â Â (9,402) Â (9,402) Ending balance at Jul. 04, 2023 $ 1,070 899,792 1,213,115 (1,787,419) (655) 325,903 Ending balance (in shares) at Jul. 04, 2023 107,043 Â Â Â Â Â Beginning balance at Jan. 02, 2024 $ 1,072 913,442 1,216,239 (1,811,997) (694) 318,062 Beginning balance (in shares) at Jan. 02, 2024 107,195 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â 33,191 Â Â 33,191 Foreign currency translation adjustment Â Â Â Â (253) (253) Cash dividends declared common stock, net of forfeitures, $0.27 per share Â Â (13,764) Â Â (13,764) Stock-based compensation $ 7 7,691 Â Â Â 7,698 Stock-based compensation (in shares) 680 Â Â Â Â Â Treasury stock purchases, inclusive of excise tax Â Â Â (12,496) Â (12,496) Ending balance at Apr. 02, 2024 $ 1,079 921,133 1,235,666 (1,824,493) (947) 332,438 Ending balance (in shares) at Apr. 02, 2024 107,875 Â Â Â Â Â Beginning balance at Jan. 02, 2024 $ 1,072 913,442 1,216,239 (1,811,997) (694) 318,062 Beginning balance (in shares) at Jan. 02, 2024 107,195 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â Â Â Â 85,635 Foreign currency translation adjustment Â Â Â Â Â $ (377) Treasury stock purchases, inclusive of excise tax (in shares) Â Â Â Â Â 500 Ending balance at Jul. 02, 2024 $ 1,079 928,015 1,274,339 (1,828,382) (1,071) $ 373,980 Ending balance (in shares) at Jul. 02, 2024 107,917 Â Â Â Â Â Beginning balance at Apr. 02, 2024 $ 1,079 921,133 1,235,666 (1,824,493) (947) 332,438 Beginning balance (in shares) at Apr. 02, 2024 107,875 Â Â Â Â Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Â Net income Â Â 52,444 Â Â 52,444 Foreign currency translation adjustment Â Â Â Â (124) (124) Cash dividends declared common stock, net of forfeitures, $0.27 per share Â Â (13,771) Â Â (13,771) Stock-based compensation $ 0 6,882 Â Â Â 6,882 Stock-based compensation (in shares) 42 Â Â Â Â Â Treasury stock purchases, inclusive of excise tax Â Â Â (3,889) Â $ (3,889) Treasury stock purchases, inclusive of excise tax (in shares) Â Â Â Â Â 100 Ending balance at Jul. 02, 2024 $ 1,079 $ 928,015 $ 1,274,339 $ (1,828,382) $ (1,071) $ 373,980 Ending balance (in shares) at Jul. 02, 2024 107,917 Â Â Â Â Â X - DefinitionThe amount of cash dividends declared. + ReferencesNo definition available. + Details Name: cake_DividendsCommonStockCashNetOfForfeitures Namespace Prefix: cake_ 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after 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 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-SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) - $ / shares 3 Months Ended Jul. 02, 2024 Apr. 02, 2024 Jul. 04, 2023 Apr. 04, 2023 Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Cash dividends declared common stock, net of forfeitures $ 0.27 $ 0.27 $ 0.27 $ 0.27 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 - 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_IncreaseDecreaseInTemporaryEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Cash flows from operating activities: Â Â Net income $ 85,635 $ 70,725 Adjustments to reconcile net income to cash provided by operating activities: Â Â Depreciation and amortization expenses 49,716 46,287 Impairment of assets and lease termination (income)/expense 606 (768) Deferred income taxes 2,511 2,469 Stock-based compensation 14,475 12,227 Payment of deferred consideration and compensation in excess of acquisition-date fair value (6,506) Â Changes in assets and liabilities: Â Â Accounts and other receivables 28,462 31,740 Income taxes receivable/payable (4,185) (1,216) Inventories (13,342) (5,306) Prepaid expenses (5,958) (4,240) Operating lease assets/liabilities (16,729) (12,218) Other assets (8,838) (7,107) Accounts payable 4,351 627 Gift card liabilities (30,568) (32,328) Other accrued expenses (5,185) 624 Cash provided by operating activities 94,445 101,516 Cash flows from investing activities: Â Â Additions to property and equipment (66,297) (62,660) Additions to intangible assets (680) (392) Other 173 (156) Cash used in investing activities (66,804) (63,208) Cash flows from financing activities: Â Â Acquisition-related deferred consideration and compensation Â (12,994) Common stock dividends paid (26,693) (26,998) Treasury stock purchases (16,365) (21,695) Cash used in financing activities (43,058) (61,687) Foreign currency translation adjustment (219) 159 Net change in cash and cash equivalents (15,636) (23,220) Cash and cash equivalents at beginning of period 56,290 114,777 Cash and cash equivalents at end of period 40,654 91,557 Supplemental disclosures: Â Â Interest paid 7,348 5,308 Income taxes paid 11,122 5,175 Construction payable $ 17,965 $ 14,752 X - DefinitionAmount of increase (decrease) from the effect of exchange rate changes on cash and cash equivalent balances held in foreign currencies + ReferencesNo definition available. + Details Name: cake_EffectsOfExchangeRateOnCashAndCashEquivalents Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment of assets and lease termination expenses. + ReferencesNo definition available. + Details Name: cake_ImpairmentOfAssetsAndLeaseTerminationExpense Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of gift card liabilities. + ReferencesNo definition available. + Details Name: cake_IncreaseDecreaseInGiftCardLiabilities Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of Operating Lease Assets and Liabilities. + ReferencesNo definition available. + Details Name: cake_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of payment of deferred consideration and compensation in excess of acquisition date fair value. + ReferencesNo definition available. + Details Name: cake_PaymentOfDeferredConsiderationAndCompensation Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payments of acquisition related deferred compensation. + ReferencesNo definition available. + Details Name: cake_PaymentsForAcquisitionRelatedDeferredCompensation Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for construction in progress expenditures that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConstructionInProgressExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + 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_IncreaseDecreaseInAccountsAndOtherReceivables 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 the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + 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_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable 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 - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets 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 consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: 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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 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies 6 Months Ended Jul. 02, 2024 Significant Accounting Policies Â Significant Accounting Policies 1.Â Â Â Significant Accounting Policiesâ€‹Basis of Presentationâ€‹The accompanying condensed consolidated financial statements include the accounts of The Cheesecake Factory Incorporated and its wholly owned subsidiaries (referred to herein collectively as the â€œCompany,â€ â€œwe,â€ â€œusâ€ and â€œourâ€) and are prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). All intercompany accounts and transactions for the periods presented have been eliminated in consolidation. The unaudited financial statements presented herein include all material adjustments (consisting of normal recurring adjustments) which are, in the opinion of management, necessary for the fair statement of the financial condition, results of operations and cash flows for the period. However, these results are not necessarily indicative of results that may be achieved for any other interim period or for the full fiscal year. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted pursuant to the rules of the Securities and Exchange Commission (â€œSECâ€). The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended January 2, 2024 filed with the SEC on February 26, 2024.â€‹We utilize a 52/53-week fiscal year ending on the Tuesday closest to December 31 for financial reporting purposes. Fiscal year 2024 consists of 52 weeks and will end on December 31, 2024. Fiscal year 2023, which ended on January 2, 2024, was also a 52-week year.â€‹Use of Estimatesâ€‹The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions for the reporting periods covered by the financial statements. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ from these estimates.â€‹Geopolitical and Other Macroeconomic Impacts to our Operating Environmentâ€‹Beginning in 2021, our operating results were impacted by geopolitical and other macroeconomic events, causing supply chain challenges and significantly increased commodity and wage inflation. While we have seen improvements in many of these areas, some of these factors continue to impact our operating results in fiscal 2024, contributing to significantly increased commodity and other costs. We have also encountered delays in opening new restaurants primarily due to delays in permitting and landlord readiness, as well as supply chain challenges.â€‹The ongoing impact of geopolitical and macroeconomic events could lead to further shifts in consumer behavior, wage inflation, staffing challenges, product and services cost inflation, disruptions in the supply chain and delay in new restaurant openings. Climate change may further exacerbate a number of these factors. For more information regarding the risks to our business relating to the geopolitical and macroeconomic events, see â€œRisk Factorsâ€ in Item 1A of our Annual Report on Form 10-K for the fiscal year ended January 2, 2024.â€‹Recent Accounting Pronouncementsâ€‹In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendment is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendment should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on our disclosures.â€‹In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendment also provides further disclosure comparability. The amendment is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendment should be applied prospectively. However, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on our disclosures.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification

-Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jul. 02, 2024 Fair Value Measurements Â Fair Value Measurements 2.Â Â Â Fair Value MeasurementsFair value measurements are estimated based on valuation techniques and inputs categorized as follows:â€‹â—Level 1: Quoted prices in active markets for identical assets or liabilitiesâ—Level 2: Observable inputs other than quoted prices in active markets for identical assets and liabilitiesâ—Level 3: Unobservable inputs in which little or no market activity exists, therefore requiring the us to develop our own assumptionsâ€‹The following tables present the components and classification of our assets and liabilities that are measured at fair value on a recurring basis (in thousands):â€‹Â Â Â Â JulyÂ 2,Â 2024â€‹Â Â Â Â Level 1Â Â Â Â Level 2Â Â Â Â Level 3Assets/(Liabilities)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â â€‹Non-qualified deferred compensation assetsâ€‹$ 102,818â€‹$ â€”â€‹$ â€”Non-qualified deferred compensation liabilitiesâ€‹â€‹ (103,014)â€‹â€‹ â€”â€‹â€‹ â€”Acquisition-related contingent consideration and compensation liabilitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (20,625)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JanuaryÂ 2, 2024â€‹Â Â Â Â Level 1Â Â Â Â Level 2Â Â Â Â Level 3Assets/(Liabilities)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-qualified deferred compensation assetsâ€‹$ 94,136â€‹$ â€”â€‹$ â€”Non-qualified deferred compensation liabilitiesâ€‹â€‹ (93,979)â€‹â€‹ â€”â€‹â€‹ â€”Acquisition-related contingent consideration and compensation liabilitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (25,495)â€‹â€‹The following table presents a reconciliation of the beginning and ending amounts of the fair value of the acquisition-related contingent consideration and compensation liabilities categorized as Level 3 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Twenty-SixÂ Â Â Â Twenty-Sixâ€‹â€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â July 4, 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 25,495â€‹$ 28,565Paymentâ€‹â€‹ (6,506)â€‹â€‹ (12,994)Change in fair valueâ€‹Â 1,636â€‹Â 1,548Ending balanceâ€‹$ 20,625â€‹$ 17,119â€‹The fair value of the acquisition-related contingent consideration and compensation liabilities was determined utilizing a Monte Carlo model based on estimated future revenues, margins and volatility factors, among other variables and estimates and has no minimum or maximum payment. The undiscounted range of outcomes per the Monte Carlo model utilized to determine the fair value of the acquisition-related contingent consideration and compensation liabilities at July 2, 2024 was $2.6 million to $235.4 million. Results could change materially if different estimates and assumptions were used. During the first six months of fiscal 2024 and fiscal 2023, we made payments of $6.5 million and $13.0 million, respectively, per the Fox Restaurant Concept LLC (â€œFRCâ€) acquisition agreement.The fair values of our cash and cash equivalents, accounts and other receivables, income taxes receivable, prepaid expenses, accounts payable, income taxes payable and other accrued liabilities approximate their carrying amounts due to their short duration.As of July 2, 2024, we had $345.0 million aggregate principal amount of Notes outstanding. The estimated fair value of the Notes based on a market approach as of July 2, 2024 was approximately $311.2 million and was determined based on the estimated or actual bids and offers of the Notes in an over-the-counter market on the last business day of the reporting period. The decrease in the fair value of the Notes was primarily due to a decline in our stock price from the date of the issuance of the Notes. See Note 5 for further discussion of the Notes. 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories 6 Months Ended Jul. 02, 2024 Inventories Â Inventories 3.Â Â Â Inventoriesâ€‹Inventories consisted of (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JanuaryÂ 2, 2024Restaurant food and suppliesâ€‹$ 32,742â€‹$ 32,283Bakery finished goods and work in progress (1)â€‹Â 28,641â€‹Â 16,230Bakery raw materials and supplies â€‹Â 9,604â€‹Â 9,141Total â€‹$ 70,987â€‹$ 57,654(1)The increase in bakery finished goods and work in progress inventory is primarily driven by a build-up of weeks on hand to improve our supply resiliency. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Gift Cards 6 Months Ended Jul. 02, 2024 Gift Cards Â Gift Cards 4.Â Â Â Gift Cardsâ€‹The following tables present information related to gift cards (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

transactions, all or substantially all of our assets and our subsidiaries, taken as a whole, to another person; (iv) a default by us in our other obligations or agreements under the Indenture or the Notes if such default is not cured or waived within 60 days after notice is given in accordance with the Indenture; (v) certain defaults by us or any of our significant subsidiaries with respect to indebtedness for borrowed money of at least $20,000,000; (vi) the rendering of certain judgments against us or any of our significant subsidiaries for the payment of at least $25,000,000, where such judgments are not discharged or stayed within 60 days after the date on which the right to appeal has expired or on which all rights to appeal have been extinguished; and (vii) certain events of bankruptcy, insolvency and reorganization involving us or any of our significant subsidiaries.â€‹If an Event of Default involving bankruptcy, insolvency or reorganization events with respect to us (and not solely with respect to a significant subsidiary of ours) occurs, then the principal amount of, and all accrued and unpaid interest on, all of the Notes then outstanding will immediately become due and payable without any further action or notice by any person. If any other Event of Default occurs and is continuing, then, the Trustee, by notice to us, or noteholders of at least 25% of the aggregate principal amount of Notes then outstanding, by notice to us and the Trustee, may declare the principal amount of, and all accrued and unpaid interest on, all of the Notes then outstanding to become due and payable immediately. However, notwithstanding the foregoing, we may elect, at our option, that the sole remedy for an Event of Default relating to certain failures by us to comply with certain reporting covenants in the Indenture consists exclusively of the right of the noteholders to receive special interest on the Notes for up to 180 days at a specified rate per annum not exceeding 0.50% on the principal amount of the Notes.â€‹As of July 2, 2024, the Notes had a gross principal balance of $345.0 million and a balance of $341.1 million, net of unamortized issuance costs of $3.9 million. Total amortization expense was $0.5 million and $1.0 million during the thirteen and twenty-six weeks ended July 2, 2024, respectively. Total amortization expense was $0.5 million and $1.0 million during the thirteen and twenty-six weeks ended July 4, 2023, respectively. The effective interest rate for the Notes was 0.96% as of July 2, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jul. 02, 2024 Leases Â Leases 6.Â Â Â Leasesâ€‹Components of lease expense were as follows (in thousands):â€‹â€‹â€‹

Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income Per Share 6 Months Ended Jul. 02, 2024 Earnings Per Share [Abstract] Â Net Income Per Share 10.Â Â Â Â Net Income Per Shareâ€‹Basic net income per share is computed by dividing net income by the weighted-average number of common shares outstanding during the period, reduced by unvested restricted stock awards. As of July 2, 2024 and July 4, 2023, 3.1 million and 2.8 million shares, respectively, of restricted stock and restricted stock units issued were unvested and, therefore, excluded from the calculation of basic earnings per share for the fiscal periods ended on those dates.â€‹Diluted net income per share is computed by dividing net income by the weighted-average number of common stock equivalents outstanding for the period. Common stock equivalents for the Notes are determined by application of the if-converted method, and common stock equivalents for outstanding stock options, restricted stock and restricted stock units are determined by the application of the treasury stock method.â€‹â€‹â€‹

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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jul. 02, 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Policies) 6 Months Ended Jul. 02, 2024 Significant Accounting Policies Â Basis of Presentation Basis of Presentationâ€‹The accompanying condensed consolidated financial statements include the accounts of The Cheesecake Factory Incorporated and its wholly owned subsidiaries (referred to herein collectively as the â€œCompany,â€ â€œwe,â€ â€œusâ€ and â€œourâ€) and are prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). All intercompany accounts and transactions for the periods presented have been eliminated in consolidation. The unaudited financial statements presented herein include all material adjustments (consisting of normal recurring adjustments) which are, in the opinion of management, necessary for the fair statement of the financial condition, results of operations and cash flows for the period. However, these results are not necessarily indicative of results that may be achieved for any other interim period or for the full fiscal year. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted pursuant to the rules of the Securities and Exchange Commission (â€œSECâ€). The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended January 2, 2024 filed with the SEC on February 26, 2024.â€‹We utilize a 52/53-week fiscal year ending on the Tuesday closest to December 31 for financial reporting purposes. Fiscal year 2024 consists of 52 weeks and will end on December 31, 2024. Fiscal year 2023, which ended on January 2, 2024, was also a 52-week year. Use of Estimates Use of Estimatesâ€‹The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions for the reporting periods covered by the financial statements. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ from these estimates. Geopolitical and Other Macroeconomic Impacts to our Operating Environment Geopolitical and Other Macroeconomic Impacts to our Operating Environmentâ€‹Beginning in 2021, our operating results were impacted by geopolitical and other macroeconomic events, causing supply chain challenges and significantly increased commodity and wage inflation. While we have seen improvements in many of these areas, some of these factors continue to impact our operating results in fiscal 2024, contributing to significantly increased commodity and other costs. We have also encountered delays in opening new restaurants primarily due to delays in permitting and landlord readiness, as well as supply chain challenges.â€‹The ongoing impact of geopolitical and macroeconomic events could lead to further shifts in consumer behavior, wage inflation, staffing challenges, product and services cost inflation, disruptions in the supply chain and delay in new restaurant openings. Climate change may further exacerbate a number of these factors. For more information regarding the risks to our business relating to the geopolitical and macroeconomic events, see â€œRisk Factorsâ€ in Item 1A of our Annual Report on Form 10-K for the fiscal year ended January 2, 2024. Recent Accounting Pronouncements Recent Accounting Pronouncementsâ€‹In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendment is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendment should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on our disclosures.â€‹In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendment also provides further disclosure comparability. The amendment is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendment should be applied prospectively. However, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on our disclosures.â€‹ X - DefinitionDisclosure of accounting policy for Geopolitical and Other Macroeconomic Impacts to our Operating Environment. + ReferencesNo definition available. + Details Name: cake_GeopoliticalAndOtherMacroeconomicImpactsToOurOperatingEnvironmentPolicyTextBlock Namespace Prefix: cake_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jul. 02, 2024 Fair Value Measurements Â Schedule of components and classification of assets and liabilities measured at fair value on a recurring basis The following tables present the components and classification of our assets and liabilities that are measured at fair value on a recurring basis (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JulyÂ 2,Â 2024â€‹Â Â Â Â Level 1Â Â Â Â Level 2Â Â Â Â Level 3Assets/(Liabilities)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â â€‹Non-qualified deferred compensation assetsâ€‹$ 102,818â€‹$ â€”â€‹$ â€”Non-qualified deferred compensation liabilitiesâ€‹â€‹ (103,014)â€‹â€‹ â€”â€‹â€‹ â€”Acquisition-related contingent consideration and compensation liabilitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (20,625)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JanuaryÂ 2,Â 2024â€‹Â Â Â Â Level 1Â Â Â Â Level 2Â Â Â Â Level 3Assets/(Liabilities)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-qualified deferred compensation assetsâ€‹$ 94,136â€‹$ â€”â€‹$ â€”Non-qualified deferred compensation liabilitiesâ€‹â€‹ (93,979)â€‹â€‹ â€”â€‹â€‹ â€”Acquisition-related contingent consideration and compensation liabilitiesâ€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (25,495) Schedule of reconciliation of the beginning and ending amounts of the fair value of the acquisition-related contingent consideration and compensation liabilities categorized as Level 3 The following table presents a reconciliation of the beginning and ending amounts of the fair value of the acquisition-related contingent consideration and compensation liabilities categorized as Level 3 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Twenty-SixÂ Â Â Â Twenty-Sixâ€‹â€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â July 4, 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Beginning balanceâ€‹$ 25,495â€‹$ 28,565Paymentâ€‹â€‹ (6,506)â€‹â€‹ (12,994)Change in fair valueâ€‹Â 1,636â€‹Â 1,548Ending balanceâ€‹$ 20,625â€‹$ 17,119 X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Tables) 6 Months Ended Jul. 02, 2024 Inventories Â Schedule of inventories Inventories consisted of (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JanuaryÂ 2, 2024Restaurant food and suppliesâ€‹$ 32,742â€‹$ 32,283Bakery finished goods and work in progress (1)â€‹Â 28,641â€‹Â 16,230Bakery raw materials and supplies â€‹Â 9,604â€‹Â 9,141Total â€‹$ 70,987â€‹$ 57,654(1)The increase in bakery finished goods and work in progress inventory is primarily driven by a build-up of weeks on hand to improve our supply resiliency. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(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(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37

R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Gift Cards (Tables) 6 Months Ended Jul. 02, 2024 Gift Cards Â Schedule of gift card liabilities The following tables present information related to gift cards (in thousands):â€‹Â Â Â Â Thirteenâ€‹Thirteenâ€‹Twenty-Sixâ€‹Twenty-Sixâ€‹â€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹â€‹JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Gift card liabilities:â€‹Beginning balance Â $ 196,236Â $ 191,908â€‹$ 222,915Â $ 219,808Activations â€‹ â€‹ 28,074â€‹ â€‹ 26,718â€‹ â€‹ 48,642â€‹ â€‹ 45,316Redemptions and breakage â€‹ â€‹ (31,966)â€‹ â€‹ (31,143)â€‹ â€‹ (79,213)â€‹ â€‹ (77,641)Ending balance Â $ 192,344Â $ 187,483â€‹$ 192,344Â $ 187,483 Schedule of gift card contract assets The following tables present information related to gift cards (in thousands):â€‹Â Â Â Â Thirteenâ€‹Thirteenâ€‹Twenty-Sixâ€‹Twenty-Sixâ€‹â€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹â€‹JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Gift card contract assets: â€‹Beginning balance Â $ 17,598Â $ 18,367â€‹$ 19,111Â $ 19,886Deferrals â€‹ â€‹ 3,135â€‹ â€‹ 2,905â€‹ â€‹ 5,559â€‹ â€‹ 5,314Amortization â€‹ â€‹ (3,833)â€‹ â€‹ (3,903)â€‹ â€‹ (7,770)â€‹ â€‹ (7,831)Ending balance Â $ 16,900Â $ 17,369â€‹$ 16,900Â $ 17,369â€‹ X - ReferencesNo definition available. + Details Name: cake_GiftCardsAbstract Namespace Prefix: cake_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for gift card asset activity. + ReferencesNo definition available. + Details Name: cake_ScheduleOfGiftCardAssetActivityTableTextBlock Namespace Prefix: cake_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for gift card liability activity. + ReferencesNo definition available. + Details Name: cake_ScheduleOfGiftCardLiabilityActivityTableTextBlock Namespace Prefix: cake_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jul. 02, 2024 Leases Â Schedule of components for lease expense Components of lease expense were as follows (in thousands):â€‹Â Â Â Â ThirteenWeeks EndedÂ Â Â Â ThirteenWeeks Endedâ€‹Twenty-SixWeeks Endedâ€‹Twenty-SixWeeks Endedâ€‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Operating â€‹$ 38,158â€‹$ 35,897â€‹$ 75,548â€‹$ 71,268Variableâ€‹ â€‹ 23,438â€‹ â€‹ 22,112â€‹â€‹ 45,901â€‹â€‹ 44,312Short-termâ€‹ â€‹ 38â€‹ â€‹ 38â€‹â€‹ 82â€‹â€‹ 80Totalâ€‹$ 61,634â€‹$ 58,047â€‹$ 121,531â€‹$ 115,660 Schedule of supplemental information related to leases Supplemental information related to leases (in thousands):â€‹Â Â Â Â Twenty-Sixâ€‹Twenty-Sixâ€‹â€‹Weeks Endedâ€‹WeeksÂ Endedâ€‹Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023Cash paid for amounts included in the measurement of lease liabilities:â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating cash flows for operating leasesâ€‹$ 76,556â€‹$ 72,608Right-of-use assets obtained in exchange for new operating lease liabilitiesâ€‹â€‹ 23,198â€‹â€‹ 16,679â€‹ X - DefinitionTabular disclosure of supplemental cash information relating to leases. + ReferencesNo definition available. + Details Name: cake_LeaseSupplementalCashFlowInformationDisclosureTableTextBlock Namespace Prefix: cake_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Tables) 6 Months Ended Jul. 02, 2024 Stock-Based Compensation Â Schedule of information related to stock-based compensation, net of forfeitures The following table presents information related to stock-based compensation, net of forfeitures (in thousands):â€‹Thirteenâ€‹Thirteenâ€‹Twenty-Sixâ€‹Twenty-Sixâ€‹â€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹WeeksÂ Endedâ€‹â€‹JulyÂ 2,Â 2024Â Â Â Â July 4, 2023Â Â Â Â JulyÂ 2,Â 2024Â Â Â Â JulyÂ 4,Â 2023â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Labor expenses â€‹$ 2,566â€‹$2,426â€‹$ 5,061â€‹$ 4,788Other operating costs and expenses â€‹ â€‹ 78â€‹ â€‹ 76â€‹ â€‹ 156â€‹ â€‹ 151General and administrative expenses â€‹ â€‹ 4,182â€‹ â€‹ 3,823â€‹ â€‹ 9,258â€‹ â€‹ 7,288Total stock-based compensation â€‹ â€‹ 6,826â€‹ â€‹ 6,325â€‹ â€‹ 14,475â€‹ â€‹ 12,227Income tax benefit â€‹ â€‹ 1,706â€‹ â€‹ 1,579â€‹ â€‹ 3,614â€‹ â€‹ 3,053Total stock-based compensation, net of taxesâ€‹$ 5,120â€‹$ 4,746â€‹$ 10,861â€‹$ 9,174â€‹Capitalized stock-based compensationÂ (1) â€‹$ 56â€‹$ 45â€‹$ 105â€‹$ 87(1)It is our policy to capitalize the portion of stock-based compensation costs for our internal development department that relates to capitalizable activities such as the design and construction of new restaurants, remodeling existing locations and equipment installation. Capitalized stock-based compensation is included in property and equipment, net on the consolidated balance sheets. Schedule of stock option activity We did not issue any stock options during the second quarters of fiscal 2024 and fiscal 2023. Stock option activity during twenty-six weeks ended July 2, 2024 was as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

credit Period Type: instant X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesNo definition available. + Details Name: cake_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarning Namespace Prefix: cake_ 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. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Additional information (Details) $ in Millions 6 Months Ended Jul. 02, 2024 USD ($) Fair Value Measurements Â Aggregate principal amount $ 345.0 Estimated fair value of the Notes 311.2 Minimum Â Fair Value Measurements Â Undiscounted range of outcomes per the Monte Carlo model 2.6 Maximum Â Fair Value Measurements Â Undiscounted range of outcomes per the Monte Carlo model $ 235.4 X - DefinitionThe undiscounted range of outcomes per the Monte Carlo model. + ReferencesNo definition available. + Details Name: cake_UndiscountedRangeOfOutcomesPerMonteCarloModel Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Details) - USD ($) $ in Thousands Jul. 02, 2024 Jan. 02, 2024 Inventories Â Â Restaurant food and supplies $ 32,742 $ 32,283 Bakery finished goods and work in progress 28,641 16,230 Bakery raw materials and supplies 9,604 9,141 Total $ 70,987 $ 57,654 X - DefinitionAggregated amount of unprocessed food and supplies that will be consumed in restaurants. This amount is net of valuation reserves and adjustments. + ReferencesNo definition available. + Details Name: cake_RestaurantFoodAndSuppliesNetOfReserves Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregated amount of merchandise or goods held by the entity and readily available for future sale plus items held by the entity which are partially complete or in the process of being readied for future sale. This amount is net of valuation reserves and adjustments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsAndWorkInProcessNetOfReserves 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 - DefinitionAggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Gift Cards (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Jul. 02, 2024 Jul. 04, 2023 Gift card liabilities: Â Â Â Â Beginning balance $ 196,236 $ 191,908 $ 222,915 $ 219,808 Activations 28,074 26,718 48,642 45,316 Redemptions and breakage (31,966) (31,143) (79,213) (77,641) Ending balance 192,344 187,483 192,344 187,483 Gift card contract assets: Â Â Â Â Beginning balance 17,598 18,367 19,111 19,886 Deferrals 3,135 2,905 5,559 5,314 Amortization (3,833) (3,903) (7,770) (7,831) Ending balance $ 16,900 $ 17,369 $ 16,900 $ 17,369 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: cake_GiftCardAssetRollForward Namespace Prefix: cake_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of amortization of gift card assets. + ReferencesNo definition available. + Details Name: cake_GiftCardAssetsAmortization Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of deferrals for gift card assets. + ReferencesNo definition available. + Details Name: cake_GiftCardAssetsDeferral Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of activations for gift card liability. + ReferencesNo definition available. + Details Name: cake_GiftCardLiabilityActivationsCurrent Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of redemptions and breakage for gift card liability. + ReferencesNo definition available. + Details Name: cake_GiftCardLiabilityRedemptionsAndBreakageCurrent Namespace Prefix: cake_ 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: cake_GiftCardLiabilityRollForward Namespace Prefix: cake_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gift card assets, current. + ReferencesNo definition available. + Details Name: cake_GiftCardsAssetsCurrent Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Revolving Credit Facility (Details) - Revolving Credit Facility $ in Millions 6 Months Ended Jul. 02, 2024 USD ($) item Oct. 06, 2022 USD ($) Long-Term Debt Â Â Net availability for borrowings $ 236.5 Â Outstanding debt balance 130.0 Â Outstanding letters of credit $ 33.5 Â Base Rate | Maximum Â Â Long-Term Debt Â Â Credit facility, basis spread on variable rate, (as a percent) 0.75% Â Base Rate | Minimum Â Â Long-Term Debt Â Â Credit facility, basis spread on variable rate, (as a percent) 0.00% Â Fourth amendment Â Â Long-Term Debt Â Â Maximum commitments Â $ 400.0 Maximum commitments, letter of credit sub-facility Â 50.0 Additional commitments available Â $ 200.0 Fourth amendment | Maximum Â Â Long-Term Debt Â Â Net adjusted leverage ratio 4.25 Â Credit facility, basis spread on variable rate, (as a percent) 1.75% Â Commitment fee (as a percent) 0.25% Â Fourth amendment | Minimum Â Â Long-Term Debt Â Â EBITDAR ratio 1.90 Â Credit facility, basis spread on variable rate, (as a percent) 1.00% Â Commitment fee (as a percent) 0.125% Â Fourth amendment | One-month Term SOFR Rate | Maximum Â Â Long-Term Debt Â Â Credit facility, basis spread on variable rate, (as a percent) 1.00% Â Fourth amendment | Overnight bank funding rate | Maximum Â Â Long-Term Debt Â Â Credit facility, basis spread on variable rate, (as a percent) 0.50% Â Amended Credit Agreement | Minimum Â Â Long-Term Debt Â Â Multiplier of rent used to compute adjusted debt | item 6 Â X - DefinitionRepresents the ratio of adjusted debt to EBITDAR, as of the balance sheet date. + ReferencesNo definition available. + Details Name: cake_DebtInstrumentAdjustedDebtRatio Namespace Prefix: cake_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRepresents the ratio of EBITDAR to interest and rental expense, as of the balance sheet date. + ReferencesNo definition available. + Details Name: cake_DebtInstrumentEBITDARRatio Namespace Prefix: cake_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of times rent is added to debt to compute Adjusted Debt. + ReferencesNo definition available. + Details Name: cake_DebtInstrumentVariableRateBasisMultiplierOfRent Namespace Prefix: cake_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAdditional borrowing capacity available under the credit facility. + ReferencesNo definition available. + Details Name: cake_LineOfCreditFacilityAdditionalBorrowingCapacity Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionThe maximum amount of borrowing capacity under a line of credit that is available as of the balance sheet date for a specific purpose other than for financing goods acquired for inventory or imminent delivery to a customer. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCapacityAvailableForSpecificPurposeOtherThanForTradePurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=cake_FourthAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cake_OneMonthTermSecuredOvernightFinancingRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cake_OvernightBankFundingRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=cake_AmendedCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Convertible Senior Notes (Details) 3 Months Ended 6 Months Ended Jun. 15, 2021 USD ($) $ / shares Jul. 02, 2024 USD ($) $ / shares Jul. 04, 2023 USD ($) Jul. 02, 2024 USD ($) D $ / shares Jul. 04, 2023 USD ($) Long-Term Debt Â Â Â Â Â Aggregate principal amount of debt issued Â $ 345,000,000.0 Â $ 345,000,000.0 Â Convertible Senior Notes Â Â Â Â Â Long-Term Debt Â Â Â Â Â Aggregate principal amount of debt issued $ 345,000,000.0 Â Â Â Â Net proceeds from the sale of the notes 334,900,000 Â Â Â Â Interest rate Â 0.375% Â 0.375% Â Observation period Â Â Â 30 days Â Threshold percentage of stock price trigger Â Â Â 130.00% Â Number of threshold trading days | D Â Â Â 20 Â Number of consecutive threshold trading days | D Â Â Â 30 Â Minimum threshold aggregate principal amount of notes outstanding and not called for redemption Â $ 150,000,000.0 Â $ 150,000,000.0 Â Cure period in case of a default in the payment of interest Â Â Â 30 days Â Threshold cured period in case of default in other obligations Â Â Â 60 days Â Threshold limit of default with respect to indebtedness for borrowed money Â 20,000,000 Â $ 20,000,000 Â Threshold limit for occurrence of default in case of rendering of certain judgments against to company or on its subsidiaries Â $ 25,000,000 Â $ 25,000,000 Â Minimum percentage of notice holders can give notice in case of default Â 25 Â 25 Â Maximum period of which noteholders to receive special interest as a remedy in case of default Â Â Â 180 days Â Special interest rate as a default remedy Â 0.50 Â 0.50 Â Gross principal balance outstanding Â $ 345,000,000.0 Â $ 345,000,000.0 Â Outstanding debt balance Â 341,100,000 Â 341,100,000 Â Unamortized debt issuance costs Â 3,900,000 Â 3,900,000 Â Amortized debt issuance costs Â $ 500,000 $ 500,000 $ 1,000,000.0 $ 1,000,000.0 Effective interest rate Â 0.96% Â 0.96% Â Convertible Senior Notes | Convertible Debt Securities | Common Stock Â Â Â Â Â Long-Term Debt Â Â Â Â Â Aggregate principal amount of debt issued $ 1,000 $ 1,000 Â $ 1,000 Â Conversion ratio 12.7551 Â Â 13.6938 Â Conversion price | $ / shares $ 78.40 $ 73.03 Â $ 73.03 Â X - DefinitionCure period in case of a default in the payment of interest. + ReferencesNo definition available. + Details Name: cake_CurePeriodInCaseOfDefaultInPaymentOfInterest Namespace Prefix: cake_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMaximum period of which noteholders to receive special interest. + ReferencesNo definition available. + Details Name: cake_MaximumPeriodOfWhichNoteholdersToReceiveSpecialInterest Namespace Prefix: cake_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of notice holders can give notice in case of default. + ReferencesNo definition available. + Details Name: cake_MinimumPercentageOfNoticeHoldersToGiveNoticeInCaseOfDefault Namespace Prefix: cake_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionMinimum threshold aggregate principal amount of Notes outstanding and not called for redemption for sending redemption notice other than all of the outstanding debt redemption + ReferencesNo definition available. + Details Name: cake_MinimumThresholdAggregatePrincipalAmountOfNotesOutstandingAndNotCalledForRedemption Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum threshold limit for occurrence of default in case of rendering of certain judgments against to company or on its subsidiaries. + ReferencesNo definition available. + Details Name: cake_MinimumThresholdLimitForOccurrenceOfDefaultInCaseOfRenderingOfCertainJudgmentsAgainstToCompanyOrOnItsSubsidiaries Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum threshold for certain defaults with respect to indebtedness for borrowed money. + ReferencesNo definition available. + Details Name: cake_MinimumThresholdLimitOfDefaultWithRespectToIndebtednessForBorrowedMoney Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionObservation period to determine conversion value. + ReferencesNo definition available. + Details Name: cake_NumberOfDaysToDetermineConversionValue Namespace Prefix: cake_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionSpecial Interest Rate for note holders as a default remedy. + ReferencesNo definition available. + Details Name: cake_SpecialInterestRateOnDebtInstrumentAsDefaultRemedy Namespace Prefix: cake_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThreshold cured period in case of default in other obligations. + ReferencesNo definition available. + Details Name: cake_ThresholdCuredPeriodInCaseOfDefaultInOtherObligations Namespace Prefix: cake_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRatio applied to the conversion of debt instrument into equity with equity shares divided by debt principal amount. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-

gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from the issuance of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + 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_ProceedsFromConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Jul. 02, 2024 Jul. 04, 2023 Leases Â Â Â Â Operating $ 38,158 $ 35,897 $ 75,548 $ 71,268 Variable 23,438 22,112 45,901 44,312 Short-term 38 38 82 80 Total $ 61,634 $ 58,047 121,531 115,660 Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Operating cash flows from operating leases Â Â 76,556 72,608 Right-of-use assets obtained in exchange for new operating lease liabilities Â Â $ 23,198 $ 16,679 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LesseeOperatingLeaseDescriptionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments 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 short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 04, 2024 May 22, 2024 May 07, 2024 Jul. 02, 2024 Apr. 02, 2024 Jul. 04, 2023 Apr. 04, 2023 Jul. 02, 2024 Jan. 02, 2024 Stockholders' Equity Â Â Â Â Â Â Â Â Â Cash dividends declared common stock, net of forfeitures Â Â Â $ 0.27 $ 0.27 $ 0.27 $ 0.27 Â Â Number of shares authorized to be repurchased Â Â Â 61,000,000.0 Â Â Â 61,000,000.0 Â Repurchased shares since program inception Â Â Â 57,013,988 Â Â Â 57,013,988 56,543,158 Value of treasury stock Â Â Â $ 1,828,382 Â Â Â $ 1,828,382 $ 1,811,997 Shares repurchased during period Â Â Â 100,000 Â Â Â 500,000 Â Treasury stock repurchased during period Â Â Â $ 3,889 $ 12,496 $ 9,402 $ 12,376 Â Â Q2 dividend Â Â Â Â Â Â Â Â Â Stockholders' Equity Â Â Â Â Â Â Â Â Â Cash dividends declared common stock, net of forfeitures Â Â Â $ 0.27 Â Â Â Â Â Dividends payable, date declared Â Â May 07, 2024 Â Â Â Â Â Â Â Dividends payable, date of record Â May 22, 2024 Â Â Â Â Â Â Â Dividends payable, payment date Jun. 04, 2024 Â Â Â Â Â Â Â Â Treasury Stock Â Â Â Â Â Â Â Â Â Stockholders' Equity Â Â Â Â Â Â Â Â Â Value of treasury stock Â Â Â $ 1,828,100 Â Â Â $ 1,828,100 Â Treasury stock repurchased during period Â Â Â $ 3,900 Â Â Â $

16,400 Â X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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 -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 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DividendsAxis=cake_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Net of Tax (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Jul. 02, 2024 Jul. 04, 2023 Stock-Based Compensation Â Â Â Â Total stock-based compensation $ 6,826 $ 6,325 $ 14,475 $ 12,227 Income tax benefit 1,706 1,579 3,614 3,053 Total stock-based compensation, net of taxes 5,120 4,746 10,861 9,174 Capitalized stock-based compensation 56 45 105 87 Labor expenses Â Â Â Â Stock-Based Compensation Â Â Â Â Total stock-based compensation 2,566 2,426 5,061 4,788 Other operating costs and expenses Â Â Â Â Stock-Based Compensation Â Â Â Â Total stock-based compensation 78 76 156 151 General and administrative expenses Â Â Â Â Stock-Based Compensation Â Â Â Â Total stock-based compensation $ 4,182 $ 3,823 $ 9,258 $ 7,288 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount 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. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=cake_LaborExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cake_OtherOperatingCostsAndExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Stock Options (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jul. 02, 2024 Jul. 04, 2023 Jul. 02, 2024 Jul. 04, 2023 Jan. 02, 2024 Stock options Â Â Â Â Â Stock option activity, Shares Â Â Â Â Â Outstanding at beginning of year (in shares) Â Â 1,550 Â Â Granted (in shares) Â Â 81 Â Â Exercised (in shares) 0 0 0 0 Â Forfeited or cancelled (in shares) Â Â (156) Â Â Outstanding at end of the period (in shares) 1,475 Â 1,475 Â 1,550 Exercisable at end of the period (in shares) 1,233 Â 1,233 Â Â Weighted Average Exercise Price Â Â Â Â Â Outstanding at beginning of year (in dollars per share) Â Â Â $ 45.75 Â Â Granted (in dollars per share) Â Â 34.91 Â Â Forfeited or cancelled (in dollars per share) Â Â 50.26 Â Â Outstanding at end of the period (in dollars per share) $ 44.68 Â 44.68 Â $ 45.75 Exercisable at end of the period (in dollars per share) $ 45.90 Â $ 45.90 Â Â Weighted Average Remaining Contractual Term (In years) Â Â Â Â Â Weighted Average Remaining Contractual Term (In years) Â Â 4 years Â 3 years 9 months 18 days Exercisable at end of the period (In years) Â Â 3 years 4 months 24 days Â Â Aggregate Intrinsic Value Â Â Â Â Â Outstanding at beginning of year Â Â $ 0 Â Â Outstanding at end of the period $ 238 Â 238 Â $ 0 Exercisable at end of the period 0 Â 0 Â Â Unrecognized Stock-based Compensation Expense Â Â Â Â Â Total unrecognized stock-based compensation expenses related to unvested stock options, restricted shares and restricted share units $ 1,900 Â $ 1,900 Â Â Expected weighted average period for recognition of compensation expense related to unvested stock option Â Â 2 years 4 months 24 days Â Â Restricted Shares and Restricted Share Units Â Â Â Â Â Restricted Shares and Restricted Share Units, Shares Â Â Â Â Â Outstanding at beginning of year (in shares) Â Â 2,886 Â Â Granted (in shares) Â Â 812 Â Â Vested (in shares) Â Â (476) Â Â Forfeited (in shares) Â Â (87) Â Â Outstanding at end of the period (in shares) 3,135 Â 3,135 Â 2,886 Fair value of shares vested $ 4,700 $ 1,400 $ 22,500 $ 16,600 Â Weighted Average Fair Value Â Â Â Â Â Outstanding at beginning of year (in dollars per share) Â Â $ 40.28 Â Â Granted (in dollars per share) $ 37.25 $ 33.84 35.04 Â Â Vested (in dollars per share) Â Â 47.26 Â Â Forfeited (in dollars per share) Â Â 36.13 Â Â Outstanding at end of the period (in dollars per share) $ 37.97 Â $ 37.97 Â $ 40.28 Unrecognized Stock-based Compensation Expense Â Â Â Â Â Total unrecognized stock-based compensation expenses related to unvested stock options, restricted shares and restricted share units $ 65,000 Â $ 65,000 Â Â Expected weighted average period for recognition of compensation expense related to unvested stock option Â Â 3 years Â Â X - ReferencesNo definition available. + Details Name: cake_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract Namespace Prefix: cake_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAggregateDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAdditionalGeneralDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cake_RestrictedSharesAndRestrictedShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Jul. 02, 2024 Jul. 04, 2023 Earnings Per Share, Basic [Abstract] Â Â Â Â Net Income (Loss) $ 52,444 $ 42,675 $ 85,635 $ 70,725 Basic weighted-average shares outstanding 47,702 48,492 47,726 48,593 Basic net income per share $ 1.10 $ 0.88 $ 1.79 $ 1.46 Diluted net (loss)/income per common share: Â Â Â Â Dilutive effect of equity awards 1,073 593 959 703 Diluted weighted-average shares outstanding 48,775 49,085 48,685 49,296 Diluted net income per share $ 1.08 $ 0.87 $ 1.76 $ 1.43 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 Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income Per Share - Additional Information (Details) - shares shares in Millions 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Restricted Shares and Restricted Share Units Â Â Net Income/(Loss) Per Share Â Â Antidilutive securities excluded from calculation of basic earnings per share (in shares) 2.6 2.6 Common Stock Â Â Net Income/(Loss) Per Share Â Â Antidilutive securities excluded from calculation of basic earnings per share (in shares) 0.0 Â Restricted stock Â Â Net Income/(Loss) Per Share Â Â Antidilutive securities excluded from calculation of basic earnings per share (in shares) 3.1 2.8 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 - 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_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=cake_RestrictedSharesAndRestrictedShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 02, 2024 Jul. 04, 2023 Jul. 02, 2024 Jul. 04, 2023 Jan. 02, 2024 Segment Information Â Â Â Â Â Revenues $ 904,042 $ 866,170 $ 1,795,265 $ 1,732,284 Â Income from operations 58,692 47,471 97,985 81,397 Â Depreciation and amortization expenses 24,960 23,332 49,716 46,287 Â Impairment of assets and lease termination (income)/expenses (188) (653) 1,895 1,589 Â Preopening costs 6,975 6,006 12,855 9,058 Â Capital expenditures 29,187 24,698 66,297 62,660 Â Total assets 2,879,591 Â 2,879,591 Â $ 2,840,383 The Cheesecake Factory restaurants Â Â Â Â Â Segment Information Â Â Â Â Â Revenues 676,697 652,481 1,344,491 1,308,481 Â Income from operations 101,035 85,677 187,106 164,073 Â Depreciation and amortization expenses 16,257 16,235 33,100 32,244 Â Impairment of assets and lease termination (income)/expenses 267 38 2,126 131 Â Preopening costs 2,374 3,091 4,132 4,539 Â Capital expenditures 11,701 8,543 30,582 31,756 Â Total assets 1,535,363 Â 1,535,363 Â 1,571,943 North Italia Â Â Â Â Â Segment Information Â Â Â Â Â Revenues 75,514 65,934 146,388 129,237 Â Income from operations 5,507 6,627 8,677 11,233 Â Depreciation and amortization expenses 2,322 1,668 4,293 3,135 Â Preopening costs 1,412 618 3,414 1,064 Â Capital expenditures 5,433 6,879 15,363 13,010 Â Total assets 383,496 Â 383,496 Â 346,810 Other FRC Â Â Â Â Â Segment Information Â Â Â Â Â Revenues 73,637 65,728 147,866 134,368 Â Income from operations 3,590 6,079 9,882 14,790 Â Depreciation and amortization expenses 2,790 1,809 5,215 3,736 Â Impairment of assets and lease termination (income)/expenses Â Â Â 55 Â Preopening costs 2,186 1,999 3,910 2,720 Â Capital expenditures 6,861 6,005 10,279 11,170 Â Total assets 435,359 Â 435,359 Â 399,038 Other Â Â Â Â Â Segment Information Â Â Â Â Â Revenues 78,194 82,027 156,520 160,198 Â Income from operations (51,440) (50,912) (107,680) (108,699) Â Depreciation and amortization expenses 3,591 3,620 7,108 7,172 Â Impairment of assets and lease termination (income)/expenses (455) (691) (231) 1,403 Â Preopening costs 1,003 298 1,399 735 Â Capital expenditures 5,192 $ 3,271 10,073 $ 6,724 Â Total assets $ 525,373 Â $ 525,373 Â $ 522,592 X - DefinitionThe amount of (Income) incurred to terminate lease and charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. + ReferencesNo definition available. + Details Name: cake_ImpairmentOfAssetsAndLeaseTerminationIncomeExpenses Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenditures associated with opening new locations which are noncapital in nature and expensed as incurred. + ReferencesNo definition available. + Details Name: cake_PreOpeningCost Namespace Prefix: cake_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - 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 - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cake_TheCheesecakeFactoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cake_NorthItaliaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cake_OtherFoxRestaurantConceptsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) - $ / shares 3 Months Ended Aug. 27, 2024 Aug. 14, 2024 Jul. 25, 2024 Jun. 04, 2024 Apr. 26, 2024 May 07, 2024 Jul. 02, 2024 Apr. 02, 2024 Jul. 04, 2023 Apr. 04, 2023 Subsequent Events Â Â Â Â Â Â Â Â Â Quarterly cash dividend declared (in dollars per share) Â Â Â Â Â Â $ 0.27 $ 0.27 $ 0.27 $ 0.27 Q2 dividend Â Â Â Â Â Â Â Â Â Subsequent Events Â Â Â Â Â Â Â Â Â Quarterly cash dividend declared (in dollars per share) Â Â Â Â Â Â $ 0.27 Â Â Â Dividends payable, date declared May 07, 2024 Â Â Â Â Dividends payable, date of record Â Â Â Â May 22, 2024 Â Â Â Â Â Â Dividends payable, payment date Â Â Â Jun. 04, 2024 Â Â Â Â Â Â Subsequent Events | Q2 dividend Â Â Â Â Â Â Â Â Â Subsequent Events Â Â Â Â Â Â Â Â Â Quarterly cash dividend declared (in dollars per share) Â Â $ 0.27 Â Â Â Â Â Â Â Â Dividends payable, date declared Jul. 25, 2024 Â Â Â Â Â Â Â Â Dividends payable, date of record Aug. 14, 2024 Â Â Â Â Â Â Â Â Dividends payable, payment date Aug. 27, 2024 Â Â Â Â Â Â Â Â 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 - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the dividend is to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=cake_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 58 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!2(!5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \QO;=!P4)B0-!2L+(/>QLOD&I+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 " 4B 59H!#-B.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^VJ+*';B^))07!!\1:2V=U@\X=DI-VW-XV[740?P&-F? OGF M&YA.!:%\Q.?H T8RF*XF.[@D5-BP U$0 $D=T,I4YX3+S9V/5E)^QCT$J3[D M'J'E_!8LDM22),S *BQ$UG=:"151DH\GO%8+/GS&H<"T AS0HJ,$3=T Z^>) MX3@-'5P ,XPPVO1=0+T02_5/;.D .R6G9);4.([UN"JYO$,#;T^/+V7=RKA$ MTBG,OY(1= RX8>?)KZN[^^T#ZUO>7E=\7?&;;=L(SD6[?I]=? A=A*W79F?^ ML?%9L. @UUWT7U!+ P04 " 4B 59F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(EYPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$TVB(]4$L#!!0 (M !2(!5DZ@YY"Z 4 !$? 8 >&PO=V]R:W-H965T&UL MM9G=("]1&/.;UDZ(Y(- E<6]'(LRO:4)B M^%>$@;HU'V;,Y&X]H*L(@)G,&>!I%F!UN M24CW-RW8.CU8!-N=4 ^L\2C!6[(DXH]DSN2=5:CX041B'M 8,+*Y:4W@!]=! M*B![X\^ [/FK:Z!0UI1^4SM00OX9(/34"SH_H$<@;I*SZ,AS_Z#??YN MI],"7LH%C8[!L@11$.>?^.58$:\"G&%% #H&H'\#4VU)-761UDT5+FB!6:5P*)K\-9)P8WU$OE5D1'.#8!]-8!.(9G'> M/E0]MP'? 84;XR!+RYU20Y1VE;W-I5"'= YJI+'9(:QHXB]0J\WGEX<\("JAJL M#^2(H4V>62GK1UD_K.R(1H&&H/T"M']FTV1I8SC;9(%:=2+/6!H=OS:$QL"'BL$ <&HMU M'$T?97!MP(=,HP'..M$W5K+-ZF +W83I=3MW)QRFXG[BKI\57,'MTGQ;SI\5D M-;W3H1M%&Z)#NYR1[7/@9[%'F6RVV61R!99"=E9 &7!I&@MVD)^^MD9JU.^F M.F)S4%/D5R8$GH.\PB]@YLN^&VP"+[B>]+=7YUN@"? Y'O@*=;GU2R)>D,;@L\X#-8I> C"D(,%Q;X6WJC4%+ZT M3=#H3/X#[ZH[V;!7=*\U335R+@ZQ-/*8Y]1:X$M8)5AZ)6AV.^^!BZX\9_0Y MB#U]NLV:[D0+>@D#!4L'!"I9F" M9@^4M=F)7#=7@YD%!G"@Q;J$C)?\QV-39:B1F30AVW'MFTM MWR6,$RR=$S3;G54@I%FB&P#1S^M?P-%)';209B671I&M^N0((9>,9A M2L"/UW(43@C+5\W:*KB$L8*ELX(UEHAA/XBW8'F(UC34DIL%E)/2>35+M!4Z/X5;NMXYJCFG*6Y@B=98YFL5R$Y[M\;J&*3^!:3K-B%>I]9MT]=(2;"G3#D4U.I\PDZU]XGE$"DD9/Y? 4$E_""*'2"*&SC- R MPF$(;E,NO^;Z=FO6J5R6F^..\!7^!YWE?Z8185O5,7^3"F(G+4*4X%B?6K-@ M->@E[\]J[0\RNY=3(G=$)M*$9Y:IQKN$#4*E#4)F!W,.::_,\+ M??("/A)]&FLVD>3?8-#O#K5+;7-PTUR6?@?5V)7C='D?<.5MOQ)IU4Q[GS5R M[;8-VS;2@E[" #FE 7)J-G9.^YZO2>_E0^T(6R-6M;%K#FO*6%H@QVQ8WC,> M][*K*0(=:.,34"E:.J.>[_@EFO#AW5A)>= MQ7+@J>W)_/RQ>%]<]TZR4TZK?#T_+/Z,U7S)04@V,M2^[LL!C^7GK_F-H$EV MA+FF0M HN]P1[!.F7I#?;R@5IQOU \4I^/A?4$L#!!0 (!2(!5D@ [[M MX08 !H= 8 >&PO=V]R:W-H965T&ULK5G!19[#L"3>U5\UPLI#7K(TER?#A;&+-^-1CI>R$SH8[64.3R9JR(3!FZ+ MNY%>%E+,:JX6IOIA-#Y9BCLYE>;;\KJ N]$VRBS)9*X3E:-"SD\'9^3=A/F50VWQ M=R+O]I[=?-I=CK %2*9RMA4(03/6F]H:GCAR:AJGIH"G"?B9\>3J\OSBO7ET_G9#=Q\./MR M=CFY0-./%Q]OWJ(W*,G1S4*56N0S?3(R@*&*-(HW[_NP?A_M M>=_G,CU&F X1Q=2SN$\.N(N\SWT$F6_3I]OT:1V/]:5? %H7,#1):2Z/?V?)9 M! _#L :I5]DXO12Q/!["_M"Q6V[%XIV%ZN;)LK()@U M%%<7\D>9K$0*R5MG<1TJ]$-5K6 U]G#@PY"O=M/I6OD!Y7AKM8?3V^+TG#C/ MXEB5 *O&JLQ"%M O8@EH;U-I!;N.Y^ _"*E'<0MLUXI@AKEG1^MOT?I.M)_R M6&42&?$@]0Y.&TR_X!ZD>^W8%JLC3(BA4:\VR9L$*/NK(4A9^W)[9HQC$,>V4'R+4A^8 R!U@OS6*^8:F$O M@6C-$.72V+#R#HB(8,]K+^ZN6<@)YLR.E>"&<;"SU[52]K1<3?^K]1R7RO: M?X8[_$H.K#PC\KL$6L(FY=YIV03:JR&?8M:N!9^BQ-Q&V@;XR]XRG/3WXI;Q2M'VDVX8 MD;@I<2N EN*Q3TL0"]M%0:>'\V\P8\?M*IV%%XJ;%/Y.Y 1U9S'9GQHJSRWB$ M4]8%:B%02GGO:FRHD;BYL=W4#N'MLA[Q>,0[3=ABQSR.>_#2AAVIDX^>V#&. MBU*Z5=$FT-Z0,>"!MNZUVO%@)Z5]J VU43>U[6NC P-+NZP5>#3 ;9%ILPM M),>M#L[/3>[?5'YW9&110:[_%LK =,N67DAP9U=C]4.8Z^'@&G#:?0 I[VL M5]F%P:@?<<;:@*V&'O?[JK7A.NKFNG6UYBI ;A58R(PQ3#I58+, + J]'*-.& M\^AS..\02@N?^=@/2)OXK(:4,MI7K0WQ4?>&;:*R+#&5C%_O@V.55X4A\Q@P MH]\OE9$H?&L%_S_("UG/*GX^T'[R#0'2T,GZ4Z/B[PN5SF2A?ZLW-.;1?C;C M)-(7'\Z\4K3]K!M.I6Y.A9WP7, (JFB%=Y3]$;XXQ 0U0H)5(2SE$_A!C7/U# M>B$ 1*E6<"> E\Y>U^M08D2K8$UK"/E?/=+JN+G ^V/3\/DU,WDU9)0>=_@ MP)U#0 !X9"38!A&WM/C]6#5]PM\.:;#D =/#U5I-&S<9E4S%@9]+M-'M#EV MK#VJ>(3[0Q#$]5H>$\KYX(B]%L0UIG3&+PL!A6X?8K7KT'6M4"'.KD+/9 M+*F.V:%75JW42+,K42^2B@ M))!+HLAAB.U'FEUE06CHL9R6 M.EE)I.8@]>)$UP>)L-+#(29LR*- H74[!T/?8D/C1MK1!?2MMK*79JJTA H>E MK#^7I(_6@>GJF2,2T8A%[;HW9(0SGNT#]LYG'9K']CTE%F9"B.?#GUCE4$+ M652?C&"$4J7ML]K5-D>P MI,;3,+^LY^6:- _V'/V^MK"5U:L757#0L:CMF*W MV9$(!WWKI%$_[(7JIRZ89\W.\?]]O, JZ'M/&"T\^&J^FKXERCNDER#_)V# M)SX.(5"Q_A"WOC%J67_+NE7&]*R^7$@!P"L#>#Y7((PV-]7GL>WGT/%_4$L# M!!0 (!2(!5EJP?!@ P, !$* 8 >&PO=V]R:W-H965T&ULK99KYLP%(;_BL6FJ9.Z8$BX=0E2FF1JIZZ-FF[[[8G6#68V29I M]^MG V6YD-NZ? BV.>?U,)DJK+YZ;(.$91X910TX;0-1-$4B/L%F-C'G99+BE)\9@#D2<)XB^7 MF+)ES["_UX%[,H^E'C##;H;F>(+E]VS,5<^L52*2X%00E@*.9SVC;UT,+*@= M"HL?!" %2AOH4!X9>]*=ZZAG0V*9Y*+8'48X$'F%*MI#A^5:)&/:=V7&V MJG\I@E?!/"*!!XS^))&,>X9O@ C/4$[E/5M>X2H@1^M-&+17%/UB6MJYG@&DN M)$LJ9T60D+1\HN'@UTYV,#$9A< MC48/$W V1ARG,L:23!']"#Z!\) $(E:CHFM*Q:'5S&DUYV4YI[UCSJ\Y;0%H MGP,;VIT&]\$!=Y3N7"STTQ_R>QM0RTZRT]ZF'8W5T,_X M&]1-AJYC6W;0#&W!O[<>W(O]H$H>D?.7=#&]PQN0WC0:@>^OT';9.DZG;;E M^!NXYLI]K8NE;XC/22H Q3/E"EN>TN!E_5%V),N** _R12540%,U8U6R8:P/U M?L:8?.WHJ]"N L_,4$L#!!0 (!2(!5D1U?K@F 8 #@> 8 >&PO M=V]R:W-H965T&ULK5EM9[($['AA? [/2I1YHO1M^3B5FY(GR]HHSZ;$/+ZX$OZN%;5@^GL;),\ M\CNNOFYN2WTW[;PLTYP7,A4%*OGJ?/(1G\;$JPQJQ%\I?Y8[UZBB\B#$]^KF M1IT?PF M+VT@=@RT']B M ;$-* #!FYKX+ [U#;0UH&]]@]<:U-2G#?.5%E6AW*E2_S?5=FHVO[F.XNN[.$+ZZN[F\V7T\5[?W-WK MGZOX^OX.W7Q"E]?SFZL8':.O=Q%Z_^X#DNNDY!*E!;!?BZU,BJ4\0N_V[L^F M2@^O>LETT0[EHAD*&1B*BZY$H=82Q<62+P'[:-S>'[&?ZK!TL2&OLD@HP[_MW&8GR"%'B#B$ N.9O\6+6_MR?+Q0H]8US"CNO MNN&IW"0+?C[1[4[R\HE/9K_^@GWG-RCNAW06'=)9?"!G>QFB78;HF/?9%_[$ MBRT'9UYCZ=>6U=KQ- L=ZE!R-GW:#:P-"WP?,VBD(JB7230?Q%+YB2RU.(LW?(DCNDL^B0SN(#.=O+A-]EPA\M MN4]"+.M$/.C:*[6P0(LJ-U V&D?>3BT0! LA-2H0A#DF++)ANII#RHP"A&#, MQ0%1-G5'D266>]U,2.!.=T F.-C&AID9CO!@0;WF(AIG/ M&$PVZ,@&HV1OU]J72 O3,E%\I=@D>& R00$([#22H1,:^9D#,.*'H6\$P[91 M1G0,C , (^%Q(,#$'8!"$<#\#LO-/>LIIPLM01+I:IB\<1'(Q!:@_&H&YCE M#]%H8!"+;!3&E'E6&XX!F!-XWD !8*>7B,YH!"*N6\ MC 6A=;R78!KZQL#G$,QU7:/ (P!&0X:-:HDAF$^"H3#L*&4\&H+?).DI=XD M*216*)&2MQ,AXWJG@A0O=7$T,7F?%@N1\P_3T>!@:YS'V,S]'$+YGFN&QDA M(#378PCE!>% 8$@?&#(:F(^+O[>I3"OFQR7/$L67NDT45;NH@J4O9;JL^X51XV+'2\@<42] [(4C^O2>Z%T^WS;NM&Z MVAU"0#W7;'5S"(<#O728S&V<%AUZ*39[)PCTG&"P;?1B%8\JL-EEW0K0JA3Y MZS*J)P1(WK-7 \W)5 T C#++L$G=AH4L#*RDV[N^$0[5X9XG%I>%GHALBE MJE,N:A'1)OX(%5R! &VY=DQ<:G5$"(9]:[4 8%1+29, !-O=&>WS[S4B'A>) M;=H?^$J4'#7K 5+)RT#=V^+-\UUJR@4 IF>'R2D"8*$;,&NAM&&,N=Z 7L*] M8L3CDO&R(XLVI7A*JX^* (&E;L&F1:$UU0"3JT)B4;51 *#89VRC?=YT!PKU" MQ.,2\9JK-L,@S=#:!GN$VKFU852O2)Y)U(8%NE2L:6W#F,.&M##IM2!Q1O?> M/56D>UGS(1#EE*1F7I1>)3!=@!AH[MKND MG1@S8@Z G!-K P*Z8F8K!5%T0"V17EZ2<7D9I=FVDI3OKX7B"#L?0+($>+=C M+AT 2K,UM2'HR^J>(JZ VQ[;4C&O[-^JX\V^/(X:;^HM- :Q59)E=+2+1KA M^7;0+ZP']18=U%M*& [">KE+!F7L\/SS9:0E#''E&\0+*"FRHM@;\2]0LB; M%PZ58:]:R;AJ;2<=R!/0GP&SMB80+'1, 1F!WGQ+IH+>2&@VE^G.25C.R\?Z M"%+JS<>V4,U91_>T.^;\6! N& <\O\.D< \\C?!HWAYB]^^9,]2HI']-"HHRO M]*N<$Z;'6C;'E,V-$IOZ'.Y!*"7R^G+-$[TQK@#Z_RNA^UM[4[V@.RR>_0=0 M2P,$% @ %(@%6>G6*N)7 P ; P !@ !X;"]W;W)K4E^.. <8Y_K*_MFN.7BATPH5>A7GC$Y,A*E5@/3E/.$YD2> M\Q5E,+/@(B<*NF)IRI6@)"Y(>69BR^];.4F9$0R+L3L1#/E:92FC=P+)=9X3 M\? N29GP[,GK&\\![]NDR4'C"#X8HLZ92JA]6=@)Y9J\1I3IE,.4."+D;&16\0 M^1I? !Y3NI4[;:2=/"^0W>NXY%AZ0W1C,Z55B#PV= QS3(M!-OX66D:]9*: MN-M^5O]<> "H8WT[":#*-0@2MZ>W7 MZ_!8!IWI##XWT60V1;>?8>KF[CZZ MSU8X2N)]/T!EZF(;H].0#.D$I0[.$ MKR5AL1R"O:EU@ M7.*#@E_6V3FR\$>$+>QT[&?\%KI3T.TN._ ^W>O3/J^\%PZXSQ"[T[&-G2%**I**#36"]^]Z? >M3URD<4RP\IEAT)+&]\W+J\W(. MJ0<3>%Q2-NP>]_R4ENSQ[,'-WW#TV;G@9MU$.]MWFW=-&^2YV_8;E M-LKK62YNF#9WRJ>NH!0LF@G\':!" V!^P;EZ M[N@%ZC\8P1]02P,$% @ %(@%6:2I2<2'RS47 MI['33E\R$FVID40=2=G)MS^05@016(*&O6[?Q**S^ ,$%N#BYP5U>E>4WZI% MGM?.]_5J4YV-%G6]?3,>5[- %OLZJU\4VWXC_N2[*=5:+R_)F7&W+/)NWA=:K M,9U,O/$Z6VY&YZ?M[SZ5YZ?%KEXM-_FGTJEVZW56_GB7KXJ[LQ$9_?S%Y^7- MHFY^,3X_W68W^65>?]E^*L75^* R7Z[S3;4L-DZ97Y^-WI(WJ=<6'W^MY MV]M-1LYL5]7%>E]8M&'W-S_S+[O.^*H &$]!>B^ %4*4+^G -L78&H-04\! MOB_ U0)N3P%W7\!5"G"OIX"W+^]!*;]? 0&_':S[WFV')LKJ[/RT+.Z+3Y<6']]';*W%Q>25^ M_!Y_O+IT+A)Q=3']QZ\'7Z+X\^7?G/B?7]Y?_<N7\TKD^'=>BL4V5X]F^8>_N&T;[&E:LU\)5+^MB]@TH/367 M?CN? +QM7SU;.IVPY/Q%MF6;;99VM *W(K/4YK\64SN=.G)6;Y>8&NIG8+'$E M5HEJ5_[HO9UDX'9FL]UZM\IJT8J+>I&7CN@>L?0LFC7A-G<^%%4U?O%^,RO6 M^4M /AUH7]%US%CXT<&9Z,&9;*O@>W3>Y3?+3=-%8G3589M9[F2U\UNV>>U, MV"N'3BB#_.!>TVLUFY7SJIQ,/&Y>SS61;&:YV4E5ND+*$ J@XD:*IB-NJ,M*1HU M)VH]:I;'N6YK? T!E;%1/E3HAS'>UB ^5GJ&JI96I<"QB>D(0,9&5.0=9B%7YAQ@Q<3^Q.M9QI@$ M5AJ_8Q*H5"58M1U1)4M11+K>L@1^<7V7.23(:*J5#5 M(E2U&%4M055+L=2Z/B2A%$- #+S/)-!>V=A%4KL5T+,08"8FZW*,"*U2U=/ 6 MNH,JV18SLZTGD$RSLO6(HY(K5+4852UA)&B+E-CA0&K[GA+:L7,U.I96::Y M;FN/0$T&8SI/:CB@Q]5%)6)H:JEP_? 0]0I)Q=CCJ!@XR+X6B_MJD*C#,M3] ME]O(W";K.8H*N%#4K@_@!O/]P^'*/>[\X1#+9#I,\=0_I4S-=5O//E0$A:J6 MH*JE6&I=GY! BYF!%@K,-=AO8ZCYIRAJL4,FJ4^JY-M1:T^%:NR\CD>R- M6[&W0PJ38>//H20Q7TT2XSJ5"RDA3$T2 ^P(9:[G*1T: X8G)*"L^6AC.YCN1 G G8P3@3,.S!F9"ECC,!*Q/.Y))6<937 M;9EZ&'K?%H SS0VQGG:H* I5+4%52['4N@YR]-8M_IPXDZ.R*E2U"%4M1E5+ M4-52++6N#TGRQ9_R^BUS86L7085;J&HQJEJ"JI9R'8(%KL=Z\C>YI&#\V=[6 M95:V=@Q4QH6J%J.J):AJ*= <3ZDZ8WW.PC4L.QLTPMJ@AFJ M6HRJEJ"JI5SG;^ZD)Y602_S&'W<*TA26@J<@ME2KSE/OH8I,$IW <1+O>!A NP@PD78-A#N"!+G7 ! M5B;"Y4K"Y:(<@S3U\ ,AE[DAMM,.52U&54M0U5(LM:Z#2,CE/NLQ2!?U&"2J M6H2J%J.)A]*99:UXLXFK> &JE":I:.G@+ MW4&5&,XU9X0]81MM5K8> <50$AZH6HZHEKIX'UOSI4(T5!JRZXWWTPOK_XT%(M<]W6'H%*W%SX$*&Z+X11:TU0U=+A>^AZA81I+MY!2%?G-FKBB0L<_ O4C6ID M;I/U'$5%7:AJZ5!_=$=- HB[W>0Y"NCI+4?\B.357;3WY4#D5JEJ"JI9BJ75= M0@(M]W]P$-)4/+/A_@41G$Z^S:VPG4BH:C&J6H*JEF*IW7O'^.A; M0INOF?T]*V^6F\I9Y=="? O+:%^-8WG]SZ.U%76S;+P[]6M1UL6X_+O)LGI>- M@?C_ZZ*H?UXTWT5Z^/[<\S\!4$L#!!0 (!2(!5GO0 T1S0(,,' 8 M >&PO=V]R:W-H965T&ULK55M;]HP$/XK5C9MK=21-*3M MU$$D2E*5K2T,Z*9IV@\%UGR<6# M3 4>J13E,!)$EEE&Q?,%I'S9M8ZME6+,YHG2"MOO%'0.$U!WQ4B@ M9# M09W/B>:+>"K- +UG6MHY%HE(JGM5@C"!C>772I[H.:P#DV0QP:X#[&N!M ;1K M0'M?@%<#O'T!)S7 I&Y7N9O"!511OR/XD@AMC6SZ8JIOT%@OENO_R40)_,H0 MI_S^\#8(;R=A0/ V&5X(@MX4A M0_P2;V-.36+N*K$+=R?AUS)M$<<]([C>AOBZ>^&]PJQ$QLTS\9&>+B/ M]XWP%\5H-UUN&[V%KY!'N$0D4 . JANAX3E9 I9P06.!Q(^EDP]D]]CGJ8$ M7^"2BOC/IBY6?KS-? O10.Y<%C:!KX=22(!9@^1_>'9\Z7S:UX"@K]O\"4$L#!!0 (!2(!5E),N@5@< M /X? 8 >&PO=V]R:W-H965T&ULK5EM4^NV$OXKFK1S MIYTI)Y;DEY@+F>&$FH;>? A:T0]=A6*BD!^NN[LDVEN63#U]Y(5\.)_@R?.' MW\7]VM@/T_G9AMWS)3=_;&X4O$WW6G)1\DH+62'%5^>3"WRZH*D=4$O\3_' M??",K"EW4GZS+U?Y^22PB'C!,V- 5,/C9\04Q"JL)&A19?9DL=/T7/;2RP01E6VUD MV0X&!*6HFE_VV#VB* #H<0\@[0#2'Q*.#*#M %H;VB%'KS;IDALW/E'Q RDJ# M-OM0^Z8>+= :(RB[CTBCXKX!Q9KZX_GKYZ>ORTR6"I^7U;U>7%[?PLKR%GR^? MOMXNT?5GM+A8_H(^_W;]YQ*=H#^6E^B'[W$WR-1H=NUW&I6Y?IL:@"-U3G- MVID_- C.3D9EC]$569JW1IRKG^?'X*5BQ-X4\F_*1>!7^NBT^H(#\A$A 0@>> MQ6N&A_5PZH%#]YZEM3XZYEFFUV@%::+12LD20>8I9D1UWX2N,(+K4Y?;&K6A M6ZU-ZU.]81D_GT#>:JYV?#+_SW2_A.RHX\%>\]%7N7\)*#TDRP MIN16.6*E5$;TWS@C\ FFCN3O]$;'2Q=.(%?55N MF%!V>9%<(:8UAW6VX L.!1\9KJ"0-A;\T*SVC]/6%)<\1R1[=KIX-)B<1QCV$#J$P3MT(TSW"U(MP:63V[<2R M:(X HO5@[587R'0P/P[#I)_N#BE"R$@\X* CN< +](8]/8=#_NQ5R'D-B:VZ MV#XTP9(;?\RXUG4,97]OA1;V'R,'_7]F M-CY@? NPGJ#6K]KFVEA[FB&!WHA@O;:W2=ZIM[Z7MV 6D)F Z#,<2S?N:YQ# Y*-C'B+L> /N;@*MJ!YDGE1CQ9^B8EM)PX%"'7$2#

M,7A=)X"]]#F_41S((O=26:OB>.XTFO4A.L1",KKF'05C/P=?[[N.AK^:9)T> M)*H3])!:3W"BQ@,X:1B&]1#,1S@:*R"DHZD"'G31E) 1=6OV840+_F]E:K?2]NQ%SKF
M(W[FN\CSNO^J=VRPC+!XYJGF;0Z]V<:V=TX?.&@MCDF:]%?/)4?B>*1ZDX[_ MB)__CG"+RD#/):#<> HC<5!=/ OZ@!U2-"4C<#L^)'X^K)/9B6K(;CBA?5 . M"L316
9T#$C\#%AGP%;76R%G^#L!.X@M!C^&?V-_MF2-W0_*3I M&-ET[$W\[+V090D6:;M!1KFPG%/EMM<0N=,J!S=#\4D'^>642].16*4=AU,_ MA]\]:"VWZJE%O-
FJ;,U&6)PZ6!S'-.X3HDL-A3IR.$=[9BJ3 NOM^DBTSE/[8]EWQPI[CNJ$ M[=I21A I?> ..6A,R0CWTHY[J9][%V-H$3/HCM^+JK*!(U<(N@DAG:E)ASP; M0?_0IV.'&,9DHRb%34?
(U$_(7ANX/;;PHA\26=^1/7SB#K@P'O6:TY-/A MOC:AX: :#:4B.M::T(Z4J9^4CXZ11A$.R1%C3/HG,PZQ""=C1;YC4/H2@U;: MJ&USV>O9H[=J#F^(<)
(.R<@A%B91OU^>'MRDEES=UQ?,&M5'!C0J^ I7!AP0\IYK+YN;%R$U]7WLGC9%E M_;CF#+HD*P#_7TEIGE_L!/LK__F_4$L#!!0 (!2(!5GZF-E%YP@ &X7 M 8 >&PO=V]R:W-
H965T&ULM5AM4QLY$OXK*F_55E+E MV,9 DDN *B!D-WN56PJ2RV=YINU1,B/-2AH,]^OOZ=:\X04V=9O[AZ.NM4O M3S_=F%A)EPA.M\]]"0135;57:<+PI8JS?
S.9JLGBS=K[2$8]^,P^U)YV+ M4%7.EXO%RWFEC9V<',G:I3\Y3O4FW<&4V1>2% M^GQ-.^UY*8B&XRSRM/Z>'*Z]^;L@/?+AG\;VH;1;\6>K)S[MQ@\?\N/)@@VBDK+(&C3^W=
YE24K@AE_M#HG_9$L./[=:7\OOL.7E0YT[LHO M)H_%\>3U1.6TUDT9K]SV5VK].61]F2N#_%7;M'=_.5%9$Z*K6F%84!F;_NO; M-@XC@=>+1P26K?
=T,8_Q%61AG'&+9\4N%O33E3B^54+1?+@R?T[?<>[XN^_1_G<5)X\+!" M+ILWH=89'4]0%X'\#4U.?OYI[^7B[1/F'O3F'CRE_7\Q]VF%>S/U%SK5SS^]
M7B[VWZHS'4Q0;JTNV2\;M112]_9302BJS%6UMG LEQ'/*R- MU38SNE0!&@@5'8,R-BN;G%1LE32\B)-8Z3G0^"C3WTB]1]4Z?Z<^V,SYVGE1 M3S_#/B&VN#+9O"U>6=\IM+19#LPHF-]JS
\]0VN0]EJ-3!7DR%C:50@4W!!D=Y&1V M9;EX>YY\F,KCWMMN>4N[*TWH%MB&=M$UOEU]+LO:DP(0:LWG&RON^1PA(-1V
M+#IW.6*U1QQ,7<+D#5GRFOW!>ZICDF4C/UO#3]<R5//6@-^.3V] M["R8J=.RA&0DWV9F""\;%[VV00LC!@5.EQ-JZ'-Y4'5*,PXK] VI%9%55!K0 MCF[M&1(+!3/)5F-UDYM'$SW2F?
+091Z^@LA@)POH_"NX+DD\XT-,D #!6\OD M6Z(!9(WWO#;:^QP8,%G!(9]VX7*UL0Q3B%;:HK'PSJFRE%$(ZM'N]UVMM_& I M[Y?5W@F&LV$_IS@\@.4E^&B'7J?
P<3PS%0JU1FO;C>9,_>JV=$-^RHN!>AT, M#^MB;Y!!R@U.RC1CDX_H=L9"1_APAT0@B86!MEQ.X:PZ:/4IT:9JSU1XUWO7 M(+YK$S)X)U=XN!$(TT)367ZNA30R$'^!@2%"17[P#9
M:@78[>^)K4,$O'@CE-: IR$P4^]'JL7HMJXETX=+Q>>G@&T-L(K3^>C1&9T/ M.XKVIVW5I]! 9B]^UV5PXJM*GJ8BZ.+Q.4BI78!F*N'5<5=+D$X5@DV/ M-
##VARO)Q+L1VCW]T1BNH"9PR"KN8M2?(OTA8 *N[S/P*'XM%V<.W 'W5G<[MM#38)@/3ZG7ZS5:WN@$[IY5WVRQE6*8JM+H%;#!-<+<=T.V:97!;\N'Q/"KG:LAE/.
MA_XN1/=19]X1C@.'9.H#BCR+$F NJ=\3)R-Z%_;&>&>%T/LIAC;&6GZ+G $? MP!4+N5ZHLW*+@"LCJE/@-[NV)-*M[MG"X>(@9KH)K"TT=0W>!&LQ1 J0*"%
M*9QA&+P2M8)M$D%5E%=<-LH0]I>[Q;N^*^13+HAN%+^" MWO;.T$_J\/4#"%/MG-Z?7I_U=PT,0PT,>U#L<\TS2B]W>OVY%^.C
M7RQ>33%H;80GK_K>\^P3AN=,+5\OGK]ACATH!AE)V_2JI%[RW3 P=CVYD8-# MVVYD=VAWCSI'VR2[;*K[%AXUVRXL1<\0^;W)E*]A?J_@:+C/ -"L&#@7^^P+7U__#8\+&_ M%
[$1?*\BX7"ZT673EF"!-X!-8MK(=EJ26W='B6F:'65H-D9Z[_X(Z0!O#UIH M3D#\QU0N]^A4G_0M7]T3!E\=/(3!8>=3V#-I5\2N,8"$7M(G >$@+A#/;))A M;!FN0_T =W_2&93B5:V-# A?
<5,)N+H-M^$AA=+CV'R30Z*CT)%2N:KX-#3= M_5CL_EVPU6.HC6ZR]T"8=F?Z ?W_9X]]%EM/OH&B@:[D2^]TI!M3)]#^]7^ M8_)I^H8Z;$]?HC]JC_
&M/$U1!>S5X<3="SYNIL>HJOEB^K*Q>@]^5F@Y9/G M#7C/-^KN@0_H/[&?_!=02P,$% @ %(@%6?,+0K?/!@ MQ0 !D !X M;"]W;W)K&ULU5AKC]LV%OTKA!L4$T!C6_(CXWD!
MF>D&NT72IDG3?J:E:YL82=20U'C<7]]S24F6,X]NFLTN]HM-7O*^#R\O=;[5 MYL9NB)RX+_+27@PVSE6GHY%--U1(.]05E5A9:5-(AZE9CVQE2&>;>JUR5=)[(VQ=%-
+LKBC7VXM!/&@)']1ZXY@PNCROY)H^ MDOM4O3>8C3HIF2JHM$J7PM#J8O Z/KV:\GZ_X3=%6]L;"_9DJ?4-3_Z570S& M;!#EE#]6(/%W1]>4YRP(9MPV,@>=2F;LCUOI;
[SO\&4I+5WK_'>5N.!=]=PP3I6 MDWA'TM:&$'%GST<.PGG+*&T$705!R1."YN*=+MW&BG^4&66'_",8U5F6M)9= M)<*_+'.AV*<1"(9)]-GY$TZ3R=>WN3K/0V"IH\+XF-R:BN9TL4
Y\"2N:/! MY???Q?/QV3-F3CLSI\])_Q(SGQ>4#,43L@+]W5X. M[Y3^##E*-Z6ZK0E[RTRHLJK!EF-[6AOU!]9+*U8ZQU&WI^+[[TZ2\>0,_XOY
MJ\69>$MWE(OX5/Q2:U90&95"DFK/)G!M;LBQ!"-4!I-4*G.(MP+5=RJ7+E M%+@.A2:GXNEZ7SHE)=5+H,^85#:0XI:@4_?4;URDM_PF/$ MSGE4-#!!?
IU8[='#9166I[7QE@,QRHHCA,!M=&TAS;[LP^#;_*-0[$13)SIB M@[46'FW.Q&OOZ.CH[=[+EU]MP4^Z/+ZM98ZP(D2X$\APK#CRN+Y"H)L(MRPO
M1(S:=A*?]"@\BI.S1RC_CH)#!X:>!2/)]$XGC[N:E_GY_37*6!LX-I3[MPI"BT"/=## ,+S;'7]4]_WAY[M^)[IL.!)G M:0E8RER6*?6P'_+=)YQ$L_E,O)<[[H,> F0>S<;SAQ _ MBI-
HL4!1O4:+L>8.H)_A=E<'$+S&Z)H M"^ADY,C@J0$AM\95[6K?S-Q1B2XQXL8' MB0B=Q9V&::QI!QI2IPW6<4(@/71J=]*HT+_X(]0(#;,-#_,^2I6JJ ONJO (
M\L,J9&WH8U,CL#;E0P=CC,^*[W #](@OP5,P^;:K"< W/[3HI@Z@ MS^%_D0SG\#//?<.M,9_,AM.6,A0?R.+%B0.OZQRB _0X4 A>#EEJ)3*U0AUG M6PZ#V.\?M]B -I.RH?
BA[OK.E3+6"8NC7(37"%Q>(:)HBKV!+&4_GT00]T9 MM5GP#"_$?#CK7& 6X'@R'+>D"/BP%?D./-]%75;>Z'OVSLD:F7/BB<<8E66*B:> MOKT61WP DO'9FP_7?A2?O>RG0<+.-
=;88&$S3 M4*9Y.4 1-9Z4[^NQKDI&#RZ">XC;KT1*512 :KWG%[JBT(\PIX#YH;:4P0& M4]-AURVKRNA[GS>.BV+CC=GU+Y0,: 0VPJK=:.- "H@;HB%AI_O \GG:2"1B
M,IWM$X&P(6YKUH.7$>ZTBA_7@5+^$DS<'!XD!)?L$)P>Z?]P=$(+%UAD-W# MAUV2>!7)![9YT/=+^X[,,8C'H5Z8UM9&*MY)3BQK"WT6NN6NE8&D(]Z<#0!7Z2Q$):/4X)'D
M;X"RT;0S8X@V-"EX&F31\GL_(!G;D:K=3J]"<]5L3*Z\ (R3E0C3.$H^[NC M+WPH/E(8BIE_TJYJXU'&1;&VMM>NA/V/?:\8]3XF%636_I.9+S>E"]^5.FKW
M5>YU^!BUWQX^Z;UKBG].*[".AZ]F V'"9[(P<;KRGZ:6VCE=^.&&4$X,\#Z M2L/,9L(*NF^5EW\"4$L#!!0 (!2(!5E9K*Y,SP(*,& 9 >&PO M=\W:H-965T\DSH
MA9,:4\Q<5\@RSYG:KS"3U<+QG4/B@6]38Q/N%809QL8R,!IV>(U99HE(MQL^6T^FVM,#^_,#^I:Z=:EDSC=<<&9Y(W8HC%0<]=PU1&C3;MR"5PTX> <\ACLI
M3*KALT@P>8UW24BG)CBH605'"6_+; A>,(# "Z(C?&%775CSA?]670..W@;; M=ICI@L6X<.B^:U0[=):G)_[8NSPB+>JD1>VB/"VZ9**FON_@!M6&E8L+ 1LH$ M:&_J_:+
(^I(_0!@,)E'P.A%,0UBQ9R2V#1>Y*&93V%$V]P M,9WT$J)/8#R*:AU/*9*VF Q2VPE9QE^7P=OCVP/7E.7DDIR^;Z+(MXAH#PS6 M)<^2CV5A#[5"?-9 SI9:-
B.!YT2U0Y"E:NJB@E%S*D_$^^%;=];M&4>.:EO; MH[T[I3"-AW39SH&O&N/YO;RQ[SNFMEQHR'!#4&\X&3F@&DML B.+VH;6TI"I MU=.4_B*H( )Z3W?$' *[0?=?6OX"4$L#!!0 (
!2(!5E?#2QP5@, !@+ M 9 >&PO=V]R:W-H965TV@3C=N@TH$"3=^IFVSA81BO1(ND[VZT=2MNI,B@?L]I>0O2<"61AO4LNB97B\S;!X.?.>S-R1SY2)9*/?C%#_4L M2KQ#(&!E/0-
SPQ>X 2$\D7/CEP-GU&_I@:?S(_MW(787RY(9N%'B,ZJM,XNJ M"-6P9CMA[]3^>SC$DWN^E1(F?-&^LR4T0JN=L:H]@)T'+9?=R!X/YW "J)(7 M .D!D
:_NXV"E^^99?.I5GNDO;5C\Y,0:D [Y[CTEW)OM=-RA[/S#WQMT0W3 MM9G&UO%Y:;PZ8!<=-GT!6Z"/2MK&H&]E#?5S?.S\Z)U)C\XLTK.$/^[$)4I2 MC-
(DS<[PT3XX&OCHGPJNPV;C6%\,5V;+5C"+7+8;T%\@FKJY18KDW1G/LMZS M[!S['WAV'IM=HJ]P].95E2;T'?K4 %HKX8J,RPVR;"G H."YM(C+KGR[2A+, M0HVL0AM/LPHT;
[EME[PV1M+JYZVG][_-1P;0'D&<'>1?3TS3U_/"A)S/NJG?2=HU++^W;ONNNV_EJWO6,'YEVUV60@+6@)I=E'B'=]6'= MPJIMZ'V6RKI.*BP;UL]"@9.OU;*'A=^@[X9GO\&4$L#!!0 (
!2(!5FL M7NWY51$ &TS 9 >&PO=V]R:W-H965T460];"=M'C-VTDS3:9M.DE[F?H1(2$)#$2I ^M&__K[=!4!2 MHERWU[G[H8U% ?O"/KY=4"]NK?OBUUK7V=VFK/S+HW5=;
[\Y._/Y6F^4']NM MKO#-TKJ-JO'1K<[\UFE5*9->3:;3"[/-LI41Z]>\+.?W:L7MJE+4^F?7>:; MS4:Y^VM=VMN71].C^.":#6:UK>G#VZL56K?1'7?^R_=GATUFB4IB-KKRQ5>;T
M\N71U?2;ZW-:SPO^9?2M[_R=D28+:[_0AW?%RZ,)":1+G==$0>&?&_U:ER41 M@AB_!9I'B25M[/X=;)EW:'+0GG]VI:?35&O7QX].\H*O51-67^PM]_IH,\% MT97GC:
(L)FR'!QE3RK[H+=NAL>#8YL&$6-LQ8;F'$4KY1 MM7KUPMG;S-%J4*,_6%7>#>%,18?RL7;XUF!?_>H'6ZV>?-)ND[W1B_K%60V: M3,U9'O9?R_[9@?V7V8^VJM<^^[8J=-'??
P99DD"S*-#U[$&"WS?E.)O,1MEL M,CM_@-X*3AG>O-'*3@>TE (G \3H*CXQF]5KE\>P>V]=C?ZZ-4__S&]G#Q_ M0+SS)-[Y0]0?8?^']U^,LSZ)(]__>#:;S)]G'_2-
+6],M.UV8.GNK%JE[_/:+K3++MG>L/JMSG15:^S(3%7;3&5O;>/[=7:%2,0)9ZHJ0-K7 MJL:'ZRJLJN5TQK?UME)O=9,?39YWO^*'TZ?\VY:Y))PN0BWC,)MG;TOQ C+ MG&[
TXVR#EU1"R)'=0+ITW'V":MV)%(DM6>V3H3VT"LSM2"BH MZJRVM2JSX_/)!)%>EDA:H]PN [/CB_04\7^?+33HPDS(RYGQOE%53G(LLU+7 M$(S_%'T.: '^58VL#>MT1(%UL
MI+EMJ53=.LV@C).W%KTBDD#'+M:-]M!_4 M(8^]CK7!;:/\+0IBZ@[2P=552$K2;U9JQX=Q6&CC+/W.!F!*,U*"1OV!G:& M?6T41&TJKW/(7(RSUT%
(6('.%^E;.P/VT,.;PBAG8*VUNM'9JE%.P>5A2_MX M?N/LBDV,='6?A6S%T;-615:AF*H;94JU$.'(# OKD!N@=\.\[GLTOQQ?M.5-E M*&X,#5,5%" +U1)A\U.?3R?MU3(G+QT<;_O!0\K||OA
M+UDKLF!'I6CATI8EZY,M$0153M;-[8W&WW!HQ:QI7:E\G17P6'S6"IZ\-#[' MVM]@=XCX379B3$U:IK9-)O,D>UI+1NQ^!4E$(9AQ<'XV^MWG]YAEFIB9 M?
L*&J[CA!PT=@"JR#T0OY@BB>SZ>7;#M3HPP-E6?<>0!=H93(>27!(+PT'> M0XB.D\ |+MYC,QU_/9'(>X1\%'5E0[E",1N8)S+: %Z8;6EP(J#JS=U!S[N% MJ!G'Y0;KV44X[:BR# ?
F],IRSDW'A.5ZN:13I?Q#2:A I(Q3B;ANG;;UGYT< MN]#)4N-A)#.7D,*57%VGCY]CG0;0KTFDZ?GKQ%1*X$T?;48L^KH$8R;GHT9Y\ M8E'P.3D>1\]OC26^"&ORI\]TH, !-
F_1\JBK*H\;T<9VP0B[7&&*V\%^&9-Z4*/.GQ6V1W!SX?! !EUZKZ0EM^ NS^-V!W M%& 9UBT;*KLB %!WT,NU+-C7#"I'@WP+ ^/JG.<&%7460&P>&%<20SH"(CUAY
M=BFHXO&9#WLROIC@0#CT?Q?E;:6?; B_9GTOD0U\E*-'>LKC/602/61'"B(Y M(D0+ A9GJTIOLRTRIH(]_PY^T]E%8#ACEQ0*!0H4>&QL4[$/-A4#BBXL.13S M)U[]873 .0-
8(8J!N+;W*B2DD0H&LFOV9)H U?LG>(+:HN\E;.J6-X'!H%J M+]?$5)-2!)\?'Y>5P^?^";VFR)6OP:_U-$)-1)[\9YQ]QJ$K4[3H)NUE7&*= M61'6HS++Q 0
_ =I4TEURIATR5,RDGZ6(\MEVP51B@R,DD\.@H:D,R,L@,,% M19@\PBMH3PL=;4Y,JL3P4(,;PBX$>P(GP?]_<=].+?OBBE)** MIKK!]^SFD Q.RJ97G@B/.)U0[T"5&)5*RURBE_!P.3\
[>&^MJ#F:D.N^U%7 MU$O\9*DOZ+1:WS>5SJ877+"G7+#) 35AN/.+#MY3*SC/BI.0 RPP6TKO*4CS M#BX.?DD"T;YEPPW,/H.N0SR7\AQL.40\ M^O, Z2ZAE,:
W.!Z'D9#G%M7<(O8MP4S)8UB@1Q8?%B=?25&D;J^]I4X"GU" M[FW2T>; ZU3IJ0DB$D161.Y90Y#Q#2Q2.QQN@_4#PA$$^4.#M $#.,J=D-$<
M>81UF;U3!:7=>\KY/I3FOB:AJX"/(P^L;1GJD=-V>4IMYU(,H8D&TZ6**.C MV/9UN[UQQ'^\$*DOX(>60[](YCY*[K1A><*V@AZQ7Q1IV.X]EXI/?Q:\2M%SH
M^E;KBOI^I@<]J3ZU3<,G^1PWC!AT%Z%GVLD3>.@;%$8N)U*\ N,0_EKGW-8 M#$GXL;LD23K:'LRK::)@]5LQE%!X/;;\P3>L8N3<43OJ,<3V^"8,S]C<[UAD8Y^!R; MUGLL)'D!
BIR76SI+!-J>AY&0&XC$Q3;3_Z7E(I*"A#0Y,:NK7NH\'!GP@X% MP>60[6F@<:VI?P,\7KB&X,+T:21&^5\B([#EL08C;4YE5..%#CTTL339"D9H MM@$,VAPI
:UGSC9,F.!&!C%OJ5:P+W/>_P,A:#PUQ)&."0=<4X^BXE=1/H\" M9Z1I5AOK68Q%XPUGDB D\I:EVI^C7VA*RD1((#P7 &>$@=&,5*N%&*L'AJ2Q M_:P/V8@%H3^
.I2!PT\5Z'03,C(4'R'08Q4#)Z?+2(Z)//1=PG6^)B-"%E; M&M'8'(#S.WM+J'TD9]'R8Q@",['-1B%UIR\YI<:Z!2[I\31A^P.<>:3KJ4A5&3,B#D:IJER94#/JJEI M#?WH'H)I8<9"RS B^?
@G[A!0)GB4E'26?A;]V P-T\6T8]6N13GBCZ>CR60R MR#?84RR'B*-9/D^JJB&>H"'AL .#GCX;GT^8E4#6'2%$AUW9R17V:$<;#C8# MTM*$)NQQ,?JN';-
R'6S'M&YK9=QRT\Z:Z8!K4S0SHAAIIH-_ M7S/^?9S?L(CLM-6NY[((I#2WYTDZX_)F0U/+G&$_3@-H&6VKC)H*LS14J=F! MV8>00H;G8$-,EV'P$#(S%)C.QY=?SY_J14]*M(:\Z5%.-
!]/Y@\YT3M."\)7> MZ2U[C9.&/')@?QNT MWHGH*, 6$@D C*=TFNKUGM[#&R%LV-C+!=+* F.VUKZ"T*[7/IL&0XNIP^Y=$DWP%LY<:XK5>"#*5EHO%) M()4?4[YVH2QRD9]-
@FD9_?*WG6HTGT"QOUZ_PO"4_8"TWXB@8N\T3?WCS(M% M"YV01AAQ"-J2&[ZF"JD]3G4CL":0C*Z?I@4"XD?A/B\)(W+2&D88IG,+@#BQ ME.FEY12I>U&P6R5Y*$'-
ZG0^^:IM9'8#K)+VD' :!5NL0+.]LK767,>E:>8< MB$Z(^@U-@1T2%UO^K1 0H!/2)1Z1>1LSPB/,L. UR5QJO0J57I[I@0PD&O MV(N%X?&?ISR]F#QZ M:M'&;),T-XQ<<0]RF0[59
("R.!4[LL./7U*N&#)7!OS,49 MF B'_$/IC@;.@WFT/]W<6<&:!F()&;25\%#!I.@R/'1(*KDHO!TR+)M.GWW M5U#"WP ->M?)2G(R-?%Q LD")\DHV6VT6\4"WV&H\Z?
KGZ]S(QC([77>,2D MF1;|Y:39Z=7^Z[RY/V?LBB@M"Q4]-JN)_<6 :Z8+Q&BVU#MU>Q/DD,JK7,J? MJ>* /0PJXM9"/RD#^ _,,#3?[2.6_0K-'5:+:/F- .FF.'PYV=H!7!LO5M,X
M_(V,PQ_E91&1!7/T+ZKE?C%J&<=[8=J>FDR17L#++*'+@J*;:DH;SX8M(I7MG MUR4T&L+Y"B7F">5QFN0%6'L:!I%DVJ4R);]Z827G19$ER76O99+F?$1T_[^# MEGV$RW'DN$.?
+XOOY8#;7-'Y'NYSZ1X=48HO.,B,P=O22 WB>:R3L$V?Z(4B MOA#UFKJ DE\SP4>>$=X:K\4_EU2GZ-6-2G<=-I-N0/.;&Z14QY='4KMDX(?4 M2-T; OH&QG,(A(1-
;G@J,$1/(X554RNX0=O:V>RU"T/7]@[88- MQ(!18$5G;DW"QDN@X0/K-25($URODW=YJ8PR#W> ^4 B13SDRXF $4GUXA6T M985%U2$HG3A#E9O33K ']Q>%^'V=^S0_-
:L*WI33>+3WYLQN0NC-?=NW72 R MX/'4, "8#9"@=YX">5?*YH[<3MDPKFF MM>2JO-;W%B.%+FA JN\HZAJ^*0^X\,9TDEE[>4BWF:[9UCE-PRDB\4U^'UY@ ML6ZE*O.[%(-
>_G^<47O0 8B1DW0G1W=H'T#D4A/C ,EAN[<(T#$;AV35&>) M&I8S:N$#YO"=<<1 A0]#?V]"#Q=R P?M/@Z(A,V$2WG^CXX1X+57#E'5.,D
MFC3!/C;YDEZOI*%=RG(AH&G2C^\E_XS%XOP97C25GH31(REB3"C&G4G MZB.B''BPH4>!:0)6O2;J(C5>C\'XNR;98[8[WQ\QC LCC/_%&3&,&SR5SL%U M.B8(3\?5[N^^2I4:*IX>
[PP01@*B>7)-'86C9OL^OA.Y=X3=VAKC.E3JF)T/ M%&SIJ_?>[.K7FS#2]0)!O5PZQK=^XITG?>AZ F/]7%,;S,B"+YH&8 XK)0/@ MZ;.8%NO>](Z;BW0KPW$MW3W)S>_F1(H/PO
V!1T:_T7X23=O*V>][Q",[T]2 M&Y@[U^Y\4]?_?CJ>MF]HTN4YOR4#H6#LWPE^]F'>]-[20[DSB_TAO4AVX77 M^FAN=SSIO+O);W-.,P)U!A*H-FCMM"RJ;W&@[T^\N8/OZ2\\DH
L?3N$+,F' M_'^OXYSEF.,0)?>ZZ9VP_KM ^T/:R?CKRZ_2O6&KW7CHM?NSSD\@&'72#STH M$<)_Y-<0Z6GZ+: &^7UKH$#X0@_0+FU?_ 5!+ P04 " 4B 59OC?(8E(# !I M"0 &0
'AL+W=OQS/N MV./Y5J[W0 8LFNYT NO,::[#@)=-M!2?2D[$#A32]52@Z;:!+130"M':GD0 MAV$>M)0);SEWV)U:SF5O.!-PIXCNVY:JAQO@VX^RNW?L,\GLWJEY-
K]DNW@&R4>*7MM9+LG8P0M$|-(=_M]F!"*\">$>$^(M7=S#0B[*-]30Y5S)+5'6&]7LATO5L3$X)NR?LC(*9QGRS/(=8$IZ'AC4LDA0 MQGDR R_^"2\G[Z4PC29_B@JJ[_D!QC
&$A|"N8G/"K[M^24)8Y_$89R>T4O& MQ!*GESPYL8&7GN;90W"M.UK"PL,JUZ"^@;=||2S*PU=GHDK'J-)SZF>B.L_+ M+\E)2^>%7&8O"*WLNVD &$TD37A=I+
#L\]JCEM00*@FM>1XZ#1YR00QC>PU M%97^XWK4^-WCIX8I R#(%X#[?>FS"3#+_"R=>LPB/\X+|IDJ1M<]5(92X,J/;(X\02)Z#B>,4B)) ^DH7R24A[Y
M>9).@^SPPW2Z"U$<^5D239$H_\')%5WW4<|%*WTDP,366XWSDU^-<9.=3R M_U^TD]HY QW&4^7UM)*I;HA'645'DM%:"M[>W:9*'EO5RV0%L,OE=NAQ[/ M-
<<:8IP9!OKI^_!8T*6-H'8W@@U!CA/\^ZL%JS7WLRR? K&?AP5Q/?M"UA>] MMA>,!GO[K WV_B$#V)4-%1MP^@);\@]K3#,Y=22BJ^/BC'(_GUT=S%-W<#!I M?
RVHC6ORFI1VAX=..*+C.^+UT#X?W8='R'NJ-DQHC+9&:G@YRSRBAL8^&$9V MKIFNI<'6[#X;? N!L@XX7TMI#H9=8'Q=+?\#4$L#!!0 (!2(!5F0G#+] MGP0 #T* 9 >&PO=V]R:W-
H965T^A8H[T5-LFK"95C.W5?![RBFL39J[E!F\VSM6@] MFR(YU7:^7"S>SVLCS61]G?;N_?K:==%*P_>>0E?7QN]OV;K=:G(V.6Q\E;** MNC%??[>FY&\
<_VCO/5;S$:60FIL@KB'/F]7DYNSJ]D+MD\&?PKMP]$P:2>;< M=UU\+E:3A1)BRWE4!(-_6[YC:Q4(-!X'S,EXI#H>/Q_0/Z78$4MF M\Y^R!% MK%:3RPD5O#&=C5_=
[A<>XGFG>+FS(?W2KK<]QXEY%Z*K!V>L:VGZ_^9IT.'(MX7+Q X?EX+!,O/N#$LN?3#3K:^]VY-4::J00DW>("">-)N5;]'@K\(OK.U?7 M$J%R#&2:@NY<$Z4IN>@ M-
O);'OC=+D\"_MK9&2V64UHNEA,\3WOG_B7?V6L]WL7K>-HS5Z$U M.:\F:(K ?LN3]=LW9^\7'T^PO1C97IQ"_ ^_9.0WW848G$>GMF\OEXOPC/4BL MI*%8,3E?2(-VI=QU/F*]
(3Q0U@6 AS"E'9/QC*[._D*G4734>MF:R&3+-G02 M85.Z+?M&3R73%3*<+7O;D#'4^Y-5*' M&?U>06UT0HSL |5]*[FQ=]^QSL*[MZ.-=_701[";4HAFLZ&:ZTS=1MB 6/!
MN5#^'F'@^<3(V67#=6K=/[*6$#CKE4!$C\;8JT<:Y0C,O.>/X H?Y_8QNJ.GT M%%4LK(#I=KLB9)0)QG|-7LJ$2W ,.NFZ;P KH/7L4\22P8FJ"[(:2)!N%F
M]$F#5/_$*.$,63$VN(,D*OB8$XR96"'HT Y)DV;CM1#ZTG";*3)/>05-&;M0 MV$U3XCV7H,Y>I?*FP"<"GX^C_$@3,6(!VD$]I!!:QOV4,KRE H$AX7VBU,5D
MWIEB1@^LY64+C1'Y3?@,]@4J!LHUW:9E5QB[V7E4#3P"E%S%S*$P;Y/=^CR MBI3X6%D@;7QA4:^JZZ[B1\4_^Z32UE@I--[#FT$]15"J]2-Q@U&9?'N!HQ626
M9V._W$#"2L*$J4E;851AK$Q,>32UZU_.!V?SH#2RH#;NA $0&3QP"_BV(A6 M8"$!=I+"A;L6#+[(VA9'#=9WU?1%2_V[AX9RVHFUU+A(E0%HVW$7K3&"@IBY;$3T$6/ M?-
:.&F684N5V4,U/>]T2/IL<.SMIQ2"J@SVC.V MQ]J2&J-ZJ"W4=BILQ)2+S[L:HZ')>9@$*B]R_5+A8T7=\SCZ34ME+,=QE*12 M'$37BN(GY"[T32Q-
WGGTT>RU#\7\Z)..R56FBXL.'E11_W4?=\>[T4U_)7V M[R]67XPO!6I9WL!U,?OP;D*^OZSTB^C:=$% CV),IL<*]SOV:H#WF&_QL- # MQAOC^F]02P,$% @ %(@%622< "@:!@ ,@X
!D !X;"]W;W)K&ULI5=IC]LV$/TK R=(&|"1CSV;/8!L#K1!TP2[3?N9 MEFB+78I4>-CK_OJ^(27923;;%/UB2]3,F_N-=+ZQ[M;74@:Z:[3Q%Z,ZA;Y M9.++6C;"%[:5!D^6UC4BX-
:M)KYU4E1)J=&3^71Z/&F$,J/+|W3VP5V>VQBT M,O*#(Q^;1KCME=1V&4- M.;F\&+V8/\;Z9/DD\(>2&[JW31S)PMI;OOFENAA-V2&I91D80>!O+5]*K1D(
M;GSJ,$>#25;G2ZC]5%>J+T>F(*KD448=KN_E9=O$<,5YI MM4^_M,FR&I@EZXO FVO*VMKJ3S/J*K3U&%[?DD)F?3]H. MY2JCS+^!FDM7G^A-X-+@U[]VZFC\
(^#;J@J;S,BE!S8ZG9P_X>#CX>/@0^G?[M^##*:4'[0$\>GG!&[PV]$ULZR549DXV.KJQP%<:@U-"J2-"G*%R03F^I%+ZFJL_F MNZ3'TV)^0JT$)R0;H1:!-L)3*Q0$#+V-1M)AAJ=@(2#)
[P7#($Z6UB4X*" M,BM.3")94\HQ+97!A1(:09E*,>@8&6U5P)&\8Q"5O'82E742/!G\F+1J(!%2 M%##0E< 'IQ8QGZ*L/@K8[_*+6C6Y\(,AW[O_JQ6&7JR<3/!)2+2M5J58:$E:
M;,:IS$<4PD+!T1(L:U&H5-I=!@#M5:J@ Q^O8;Z@'V^DI-J[0(,=)9C9G[_M+:-+4)S-Z'V734Z5MF;UC/U%%A?9G5T=AA;T<>&1$YE#!)&@U'W'8FA;F7:
MWA9/A\;^B(HX$C'4UJF_4_IHL=WK;P"Y82 HMGQP/"NF8&2M63JUH;^O#|>T MZ87+2-3HQ-E&+;'P/KJ*CDZ^1D#X!*R$U@]I?&;CT_EI,>M%Q^B#4L>*>P=7 M"IX%<3=&VIV-
J_J+T#5H6?^4#GP-R##W MNXO0<8C5[FGI;$,R\R/3WOA^<[7. ANUL4 M8% ;(U*U!K[>/C-R98-*M@)RZD5Z8X.(*$OPA4M/OI4IB"GO(V=9ZB7X(0TS
MZIT6ALOM%##WD_T>X!];KZ/T5ELD<:$AT>NX:;N^6_,6Z.;AC(ZU[,G^$V" MDSF<'>|GDE[B[=CO&-Y(R;O%>UOFO*1N-WC)A8=!1.X|Q('!L.W S?P.CO!Y M@:3]> ?
B9P/:EJ)+Z+"\.I=^ZE9&X5#-4OP;RO"^L0[]"'XM^H=6JVRI?^L1) M>7/$J5"$WJ57[7[E3'>#K3U&%[?DD)F?3]H. MY2JCS+^!FDM7G^A-X-+@U[]VZFC|
(^#;J@J;S,BE!S8ZG9P_X>#CX>/@0^G?[M^##*:4'[0$\>GG!&[PV]$ULZR549DXV.KJQP%<:@U-"J2-"G*%R03F^I%+ZFJL_F MNZ3'TV)^0JT$)R0;H1:!-L)3*Q0$#+V-1M)AAJ=@(2#)
[P7#($Z6UB4X*" M,BM.3")94\HQ+97!A1(:09E*,>@8&6U5P)&\8Q"5O'82E742/!G\F+1J(!%2 M%##0E< 'IQ8QGZ*L/@K8[_*+6C6Y\(,AW[O_JQ6&7JR<3/!)2+2M5J58:$E:
M;,:IS$<4PD+!T1(L:U&H5-I=!@#M5:J@ Q^O8;Z@'V^DI-J[0(,=)9C9G[_M+:-+4)S-Z'V734Z5MF;UC/U%%A?9G5T=AA;T<>&1$YE#!)&@U'W'8FA;F7:
MWA9/A\;^B(HX$C'4UJF_4_IHL=WK;P"Y82 HMGQP/"NF8&2M63JUH;^O#|>T MZ87+2-3HQ-E&+;'P/KJ*CDZ^1D#X!*R$U@]I?&;CT_EI,>M%Q^B#4L>*>P=7 M"IX%<3=&VIV-
J_J+T#5H6?^4#GP-R##W MNXO0<8C5[FGI;$,R\R/3WOA^<[7. ANUL4 M8% ;(U*U!K[>/C-R98-*M@)RZD5Z8X.(*$OPA4M/OI4IB"GO(V=9ZB7X(0TS
MZIT6ALOM%##WD_T>X!];KZ/T5ELD<:$AT>NX:;N^6_,6Z.;AC(ZU[,G^$V" MDSF<'>|GDE[B[=CO&-Y(R;O%>UOFO*1N-WC)A8=!1.X|Q('!L.W S?P.CO!Y M@:3]> ?
B9P/:EJ)+Z+"\.I=^ZE9&X5#-4OP;RO"^L0[]"'XM^H=6JVRI?^L1) M>7/$J5"$WJ57[7[E3'>#K3U&%[?DD)F?3]H. MY2JCS+^!FDM7G^A-X-+@U[]VZFC|
(^#;J@J;S,BE!S8ZG9P_X>#CX>/@0^G?[M^##*:4'[0$\>GG!&[PV]$ULZR549DXV.KJQP%<:@U-"J2-"G*%R03F^I%+ZFJL_F MNZ3'TV)^0JT$)R0;H1:!-L)3*Q0$#+V-1M)AAJ=@(2#)
[P7#($Z6UB4X*" M,BM.3")94\HQ+97!A1(:09E*,>@8&6U5P)&\8Q"5O'82E742/!G\F+1J(!%2 M%##0E< 'IQ8QGZ*L/@K8[_*+6C6Y\(,AW[O_JQ6&7JR<3/!)2+2M5J58:$E:
M;,:IS$<4PD+!T1(L:U&H5-I=!@#M5:J@ Q^O8;Z@'V^DI-J[0(,=)9C9G[_M+:-+4)S-Z'V734Z5MF;UC/U%%A?9G5T=AA;T<>&1$YE#!)&@U'W'8FA;F7:
MWA9/A\;^B(HX$C'4UJF_4_IHL=WK;P"Y82 HMGQP/"NF8&2M63JUH;^O#|>T MZ87+2-3HQ-E&+;'P/KJ*CDZ^1D#X!*R$U@]I?&;CT_EI,>M%Q^B#4L>*>P=7 M"IX%<3=&VIV-
J_J+T#5H6?^4#GP-R##W MNXO0<8C5[FGI;$,R\R/3WOA^<[7. ANUL4 M8% ;(U*U!K[>/C-R98-*M@)RZD5Z8X.(*$OPA4M/OI4IB"GO(V

*M;J50+BV74)T6)T&ULS5EK<]LV%OTKI<69HBB\]G-J>B;U--YWMQ!.GZ6>(MA$1,0$!0,O:7[_W GS)>J1IG'8_V"1>%P<7N.=<4)<;I3^9DC%+'BLAS=6H MM';]:CPV>GK M2U5;P26[T\34547U]H8)M;D:Q:..VXCU?E18KQM>7:[IB]\S^OK[34!IW5@I> M,6FXDD2SY=7H=?SJ)L/^KL-'SC9F\$YP)0NE/F'A;7$UBA 0$RRW:(""XX'= M,B'0$,#XW-@<=5/BP.% [:_V-6SNL94$-NU7B#U[8\FHT'Y&"+6DM[^NU^3=K MUC-!>[D2QOTG&]\WF8Q(7ANKJF8P(*BX]$_ZV/AA,& >'1F0- ,2A]M/Y%#^ MBUIZ?:G5AFCL#=;PQ2W5C09P7.*FW%L-K1S&V>M)[_)/YS>PKH+4G+$TI3\[J0M#?E9%[S8'3\&5!VTI(5VDYPT^&LM0A(E M 4FB)#MA+ ^V6FCI[Z3,LU5O*#EO"0'EEUC1G5R.{1,/T QM=__A#/(U^.H$S MZW!FIZQ_% <[3EBY"1*E/Y$_&,'8M?!'C.N\<)VYS)G$B"%K0:4A M->RJ)IN2Y^6@S8T@:HTF34"DNn>?:RKXDH.))XV^2-?@LIQ[$!IC!IK B5;S MW.*@DD*)4%GLU0(&;@W W9(%(RM-)399!9;I#]D B MU5JH+6.DX#"]5=JY/)R%()X"4N5\32A8#%XG[B0"X]XWGR$;2;JG=1/O G MK!T85"W!H%XR;FMGXHN;:,R1,5&UC\]OR>/YZJ MZL\.^3$^[40<1021/POI"Y0GJBY>_RW7_H0FG"'B6O;ZA> :C*=[12S M9%B>!-$'T!2S8#:?DW>VA' ";=5P.# TYJXLFANIC\ MPB3,)=P4M EX1![5I,#_@IXL@F1P &"2PV _*PLS'0F=O MT!0FV%_$-$B3R?[2LB";':A.@B29D;<2)F(0VH_ &)(MN=WO&MW3- M85W\ORV='I]_L_CE<$5#^-ED9RW#TGSF!KZUA!NB:DW62O!\BR2;=[,"?0(G M*^WF ? <=Q>#C!\C7F0(]8UK"2A3L ?+.-621%M[75%OW:DMJ&U8W.O,Z#7"9 M(K<-@U$PPU?2!1 JC-5UWI*2D'VB6M$:19XZ-EOQ7 +.;Z&]8(DK^^S6FFV M@I('5'R2?O/W\R'3.#2-WD,8Q\H'T"B@9;P'/LW"B_W:8_613X)BI/#/8_5'WJ^\0DH6 0RS#':A8#"&20& M^YZ>1.$!J3WV?.K*83CV?ASJ,?@Q"Z>][!)PZ.,DW<\8GNO9.-83^A.L<9"D MZ1#C)+SH<:5A-FB+W GMCSCOSN^#.,[I Q4!]>>QX=U^U4\.62:88HN-4Y-:3O'A(A6]FRC<*-J49?2/B!>AA>>GS%F MV,W2T'2I\,%N6"5U^:$!PA.A NBJNN!D;Y=E9W3FH#D7(W;!@2K?!?U)O\WIC M VVQ[37%^>7+VO!!C#7BMK^0#I MP],[1].X%W%X02HNA$LC_05\XY/VW.+8;DJB@*P)A=:&_VE#WLW) M!X^U:/ M',ZU#-'#27?D&8)"=!? M^_X&_K26 .YNX+VL/+F@'[VU[RL|>O[_2.7_O&H_ M5<3&76|H"TO:7]!SKQ4DDPG^^DU4#;\X$(';BD3<(H(Q_|H3K+9@>X/YLA M]_=R<3:?[7=*IV&&GL_!BU[L1NL4S)1P),&O^M8#[.H#2!UG MT(9GD%5P#O==R' <:0.!M(&P|-'@5>$KH4 .7!Q(>0]EO.X+A0MB| K<7K'N M10K)1.:^>6$$ |V*;?,M:L=7#2+'SPTY?,E>A19.&NIQ&-)DG#2D\NS0R+G MY!25MOR6[8**]^'T&*COR;U?=1P<|"E$V7?BYA0L>VX^]$EY//CB7S&]UW4\GK_TO!GUW_[O+;U2O(*$A@BUA: 19[\A_EVT+5]W=[P<+ M9:VJW&O)*"0"V 's:ETK9MH 3=#\H7?\/4$L#!!0 (!2(!5E+\B+NEP0 M /(. 9 >&PO=V]R:W-H965T\Z;"@C#O+N97=R>5<5#IG'.XD45514+F[AEQL%[(V0L^LW6F MC6"XG)=T#?>@?R_O)<5+4K"'N"*4XDI OG:G1Y'1A['@ZWJ?!/CR4[(M!S.X31:.9PA!#K$V"!1?&IB/!#= 2.-K@^FT2QK#[O<>_6?K. JRH@IN1/Z% M)3!:,)>X5H8ED>/8OL+-/Y,#%XL/VFCTT< M.@;1V?!?RUR@?$\UWB>WYP!F_.-G\#Y0R1E?JX.3Y, ^KE=(2=\5???[6 M<$$_G*F42U72&!8.EH("N0%G^?K5:.]\.T,V:,D&Y[!?G)/S*'-O0/J0R.M7 MD>^-WY%KJEA,.*JP6J5s%655F"(H*2L-"5GM2,(V+,'P=951K#,@6[OM(;F@ M&Y!8Q817Q0IQ1&H0"]P]BZ@(-@2E*;V9%FBQ!$K@6!%8Q=,AZ,L&#RW-8^SO]# MJ!W7G.RJJ@3:%_*=:S\/E^0\/"K.M.(@J0I%6\" M9Q1WS6.86\1$EP"CW%> M84V05(K">AS3/*YR:GL2KKBR68#]_CSD .VM?LH4FC2!4@1.A1&TU9E00!*J M 2.RS^E[EMND?? ^LVD# UXIM: Y<'R=XS[TF/2 WSQGM%3\)=(,8D@EHD-CH M:HZT+',6M\$RJBR]B 6&6QHW"L P8,1-FIYE9A;ILJLU1&E0ZTWPXIR?,C24 M>EAJ_$.]2NX:ZYKG(4__U_NWC&'<@)\1;#%FNXM[]GA.M'|_ 7AHNOXWD1W5 M=+>>S\P\Y?3FUA9'I3"/RE8@E+I3!E@R]*UMC$4Y/ DD3G^Z)(*G \,5I)A%)LXODN-;P4"?;_? XRYP\ 6$1$4U3 M8?P_T.@[YPX[]Y "Y-K>MLRAH'^ZOI*TTO9"=U7?8P[]I6WPCY5KQA7)453 M;Q:\.'"+K&U8]T**TMQ],/IZ1{&>&EU*01@'G4X$>-P.S0'O-7?X-4$L#!!0 M (!2(!5D7.'LE!@< *@: 9 >&PO=V]R:W-H965T<%Y+/#(?6^4:;AVZIE$5?FKKM+B9+:U?OIM.N M7*I&=F=ZI5IX1"FD1:ZYG[:K8R2^V0NS_7:UE6K M/AG4K9M&FJO-Q81.=L!M=:,^T#IA>GJ_DO;I3I!25)P.)Z5[+O&I4VU6Z M148M+B8?Z+NKQ(WW WZMU*8+GI&;R4SK!]>YF5].B'-(U:JT3H.$YE%=]IV MBL"-WIP%)0+I!%N[!-_VKF;#^6GX-#>*];SCHH=5?C/=7V&",.($98< MT'_O9MDK2<:5N/!XUZUD]2XFP/].F4H9&%*OOLD9X>_1SVN#()X-H.T]ZOJ1'49V]=!LW8&VKE,= D&T M65;E$FD0:&0+X>EU&O7HP@+-]ZXTRB]T%K9EI6L4168<)S558N;_@QZ,/M-9H9VXQFH,4_@Y:-WX0Q=26^]1;^O M96LK*UT] !VPC4M=@V0'Z6_AS54M^E"6>MWZ);JSH%;&'&MVI6B*OL)GK@% M9>3]A[MK_T3?GR*6$[O?_%NU FV@ ?^AV7G/QZ=D5/^BK9_"+;)+:5'CLK9[M6YK**@-ZB#4EI)(S+F>UBC?[S/MCE.O7#H[9@$["E7YI34^1K#5(;2K;L^30 MM[E&K;9NP>M]\81D-V9]2X492,[=RO_LIG^&?FEE76M8:T!+#;P!.874%SB) M/(-*N8()K'MD7MDU[*-W5(+]K5I9=WI,]RX4=CL5\K;JD(_LUAF>N0,+G8"D M7>IUYW;C]-U>_/_5? EY6QBK5'@$VX/_3IW?5EV/0KOU-J8=MWOY;,,C<3VB; MN/M.XCO\R)M:I;C:M>I>2W7'8Q"H;:R+R0$'W-D-_1:)3&/19"&2,ISD-$ H MYDF"D^((ID?-PCO0U^R^%XZS C&<]NWWBB.QP+'&V M9B=C(_J2#.="Q#A/.!?YULY>=XY[\>QLSC!ASZ9H*G#*R'-?$!B>H_:!>_S M@4ADP21A 0(>8)[1P:)F18J92(<89YCE\6J]5GO30D:!4_H9!?.=/O6>$L) MQ82'"Y6G6&0AD6F>84I$B C8@XP?IRPPEHPP"0L6H_G Y)X"%-C*C[*5X[0@ M(R9(5D1H@?.^"M\55@EF8' MP("_G -;PVS@PCY)CI.58@EG!1[A(P8V7NK5[0(6T&; MH",H(?')3PEF8Z:IO_>,\S6%VU,<;1P4Q59!OOQ8V9%!# MB"(\S. ^QH9780:%5!QN?[4=_CD@V[4TS_W>W;Y.'^-D_7/D@YPWW'V(99Y#R MD]]WPSMVRF!4)4I8U ACM1]CLN# MVM%C"<'@V0X;^Z-Z&GPI:)2Y]]!(.N3_ ^T_).S1_6>8#_W7A^?A_3>P4 !D !X;"]W:W)K&ULI93;;MLP#(9?A7'"7A6QHZ0'M(F!INNP#2A6M-AVKQ*)(??RJB9EOKGGR-&.!%*^/G61U"H[':>C;/=QH-VN(G2RM?8K&EVJ>%5$0*A0A$CA]-GB#2D40R7CNF=E0,B;NKW?T M3ZEWZF7)/=Y8]5-6H9YG%QE4N.*M"@]V^QG[?DXC3UCETR|LN]@Q!8O6!ZO[M9%*&G)=F^_*4_A[V$B^*=!-8GL*2[*Y14?N2!ES-GM^!B--'B(K6:LDF<-/%/ M>0R.O)+R0OG8+CT^MV@"W&[HU_R0-CHS$6/6'0(]@[B#.ZL";6'6U-A]6=^ M3G(&36RG:<$. K^V:@0%.P%6L.D!WF3H<9)XD__IL4-,WT;$T;CT#1W0;S,KCH_%9<75 X'00.#U$_S>!AQ%C-H*_,'!|=,&*R15\,T"'^@KLM#O4 M$[*M@X7EKJ(K+!1W6 &'YY:[@(X"!?:XI&H*% M)4+#)7D-7+=KNJK SCM\|(8:@6ZO>*JMJM#Y"'HKLXY*+N261%,<)]3:24 M CRD?*&L3P'+UE,_WN_5&D^[6].WSC_?&PB-;IW&WE.-UH1N-H;=X66Y[@;] M=WCW+-UQMY;&@\(5I1:C\[,.7#?JG1%LD\9K:0.-:UK6]#JBBP'D7UD:=D8L M.+RWY2]02P,$% @ %(@%68L:6_&' @ OP< !D !X;"]W:W)K&ULK55M3)ILP$/XK5H8ED+8FS4N+NC82;3]-:4P5C.VS M2:Z-A6-GMM/"OY_MI*0M$*,+XE]ON=Y?.?3W7C#Q;W, 11Z*'B3$R=7]ARY MKDQS*++#L\1*8/EER46"EMV+ERE(SBRHH*[O>0.WP(0Y\=C:%B(>\T1IPF A MD*R* HO'*5"^F3A]9VNX)]M<&8,:CTN\@AM0M^5"Z)W;LF2D "8)9TC ,?T G0%6\I0]Z'KNF"[OI3&\;R1*G,'%T]Y(@UN#$'S_T!]Z7 MKDR_)UGRGF3S=R)]]B9A^R;A,?;XIQX2ERSE!:#3'US*LZYWJ"D&EL*,A'4< M^6&H*V]]F^!]K] ?#*/G7LF^UWDT'"%YXS?>]AM[0?_*J8W5W.E(!8F5'@40I MKYBJR[*UM/FPC;9%_9I? S3K=]@3/9WJ8?)$7X^V*RQ6A$E$8:FEO-Y0-TQ1 MCXMZHWAI^^$=5][IVF6N)RP(XZ#/EYRK[<8M#.[_@=02P,$% @ %(@% M67&"18-$ @ B@8 !D !X;"]W:W)K&ULG95= M;YLP%$#_BL6D/:6!D*\M Z2DVI14ZA2EW?:LX M8-3:S36C_ 6O#6#8E5.H+ MV.;>XW.-N$2-D, ^] -#HI6136MC*)1*T9Y;"52-5EB>7K&IAH8F_L'1=V-"^T7?"3 MJ.(Y/(+^46VEF?D]A= 2N**(PE9[*W&R_7"QKN GQ0:=3)&MI*]$,]VLB&Q M%U@A8)!J2\#F=H [8,R"C,;OCNGU6]K$T_&1_M75;FK98P5W@OVB1!>Q[\%# M!#)<,[T3S3?HZIE97BJ8?!10'G;*T^'Z,FN9H#&P7YV.S[51BLB*OW_(;>Z MP\ ,,P4#8K->;#;(^2[X[15RP]"WY.:]W/RJ4WL":;XB?,%M/F6VZ)W6UQ0] M<,-^PJR+?OY)?RA!YJX+*I2*FNNV5?2K?:-=M?WE;WC;I1^PS"E7B$%F4H/1 MPKQ.V7;^=J)%Y;K-7FC3N]RP,#\+D#; /_^$T,>)W:#__21_ %!+ P04 M" 4B 59R*L*"1D) !&0 &0 'AL+W=O^^Q"* (7>S+L\|NF+.U=5]]H500CU5I_/FH"*%^,YWZK%"5 M]!-;*X,W2^LJ&?#H5E-?.R5S%JK'Z7PV.YE64IO1Q1FOW;J+,]N$4AMUZX1O MJDJZIRM5VO7YZ+=SI51%H87IQ5LN5NE? A4WWK\#1-6G)=*>,U-<*IY?GH M\N#-U2GMYPW_U&KM(!\>;*P]BL!O,_/1S.R2)4J"Z1!XL^NE9E28I@QN^M MSE$ZD@2'OSOM[]AW^+*07EW;\K/.0W$^>CT2N5K*I@QW=OV+:OTY)GV9+3W_M*]9Q[^G12&2-#[9]A6%!I4W*Q_;. P$7L^>$9BW G.V.Q[$5OXD@[PX[TR>]DS:8*XS#+;F*#-2MS:4F=:>?&B M^_7R;!IP'DE-LU;W5=0]?T;WB?A@32B\N#&YRC?EI[S&3OOC+V:[U7X:U-. MQ&P^%O/9_&B/OL/D_"K,_QSSN_R."H\V]V0*NB-KV6FSD+'U[/9X=OQ<=*H50R M6]72/%$T,HOL&:]R^N41FEP&/"RUD2;3LA0>&A3J-'BA358VN1*A5=+0(DXB MI=?]%>9_*K$.]2B=4_BOQU]&//CP=MN>:VV5QK?+9 -[:)M M7+OZDI>EAP(YK26=KPVIYW*$0*%B0]&Y2Q&K'>*@ZQ(FKY113I(_>*_]$&7) MRS]&T],!!8]C=%D!/RB*%ZT!/U]>WG863,1E64(R*-=FI@\O&1><-%XRSWD! MIN83:NBSN1=U3#,_*^2#$@NEC%"E!IG(UIX^L5 PX6PU1C;Y?C;1 YTQ#UWF MX2OH"7:2@.R_&BQ LZ1'L.$+PU1*DE:#4UKG*.UP=Z7P(#."@KYN N7K;4A MF$*TD@;M@G:.A5&9\A[=)'F]E-KUEM\^7DU.$)PU^3G&X1R[3\K(I.IF.PO3L'!80!!%>+2F 8R=PIT!M0903.#.)B]^GN?NSYM M0E%%+]*" &[;4?#CA*KR2X$@C6IA8O;3N*^22+KSRC4H$O]+P1)', ^GQX>O MUDI]W3Z*;R[6T<=&^1S@(T@HS[GZ"9"M%H#=X0';VD? L3=,:0UX&@(3\6Z@ MFHUNZYHS?3P7='X,V%H#]SB=CAZAPW%9]# UDMJ*#]^]W67K+OHKH M*1?!GMYZG'KK\=ZF^,ESD=Z H(B^=Q;^_ T[#1D>-Y12K$YN>;9X42ZIB'9X& ME>;4[XVFZFT\I:NB#JK2*=R;/&;]>I/]![EK^T!FP5L(|>)IBQ)I&IC>_#[U M6U7P8U%]N0 N]=Z)9Q^4:5IEZK&F\L4R-ZYB2%"D 2$@ MJXF!!TK0 +/0,"0CBV9(Z-7EEF:M2/O&1=.NF PSNM; DR 8C'O=EP)NGBSS: MWHO 62&WZR;0SO:=[$ 81 M;E<:PQ8'=2@)/G%-2U?M]+CA+ ESU.CM9GR[L",,UR7SB&CG%!K8.C_4(VYX M;D%OI3 -][5M?$UH !"5=6IC,G-]1WW8V90[;^FZEU0W2!+V%/*#ERTZYM" M/]:"Z.XN=!#;7K+2U0:^O@?+BX-+GG?_HI%E'\N>)I8]W4MU=Y@-MB[@X"[\ MSF)A[R+/]I.8,/]>B'\0?U &XPQ"7K]+G7&@ 1.6?? I>;]XB-N/IF8OYZ]?$-\ MW],=T!&WR46IDN1/ ;3?#50-'^S;?LV[?;M[T'K;*:.; CN6'86SS8]FLH(N M /G&=4(N;!.&!)@4=UV^'>"QEO.Z]D+Q!$&7HCAL)H1YL$'7HN02A-A/C0?' MXS8 \6]S?47R/"[U3/UMZC"$WDA'=_/<,E^0>2V+JGS:]/XR(4$F6A&Q!F=] MG3X_("-T_47P8. ?:]\M%^V>NSZD2RT909=BQ?U$/F@P!O)K)^(#N- MXD|F'3W']@0Y@,ATI/ Z0#O FTT!R!^+Z>+4^?378O=[P58/H3;X#+$!PK@[DSOT_X\! MMJL/3 >?I='1'5_SQG8<#$^(7ZK2:ON]?QL_;_?:XGP.?I$-X/4:*)41GDU/< MQ5S\X!X?@]WY(_?"AF K_EE@_%"-.N !?0[I'NB]+|>%_\&4$L#!!0 (M !2(!5F]'5/*TP, /T- 9 >&PO=V]R:W-H965TQ!ED*DDS@?OVM M9,=U(00XKNWTBR6M=U?/KO9%&]^ENM(%@^&W)1=ZXA7&K(Z"0&<%E%0?R!4(M_+.0]I0&EVH92\4"FCNAD@=Q&*9]29GPIF-'.U?3L:P,9P+.%=%565)U-P,N MUQ.O\C:$3VQ9&$LIN,57<(%F+]7YPI70:LE9R4(S:0@"A83]R0ZFB66WS%\ M9K#6G3FQELREO+*+/_*)%UI P"$S5@/%X09.@7.K"&%<-S[]=DLKV)UOM'IP MMJ,M_0V./ YA)KMV7K!O>T"-9I8TL&V%$ M4#)1C_2V\<-S!.)&(':XZXT0,I*X4H,>-)KU+.N>@|\:!P5TL;Y U&F>UQO@1C2DYD\(4 MFKP7.>3?R@>(KH48;R#.XIT*_ZSX 0ECG\1A/-BAK]^;W'?Z^B|S>9NEM:+| M=D4V7X[TBF8P\3 A-*@;|*9OWT1I>+P#Y]"%.=BE? 7]I ^?('AN*C7#]S$'XR2 MO1W=(FF[1?+L;H%E48H,0:%UE;C.2R9+986IM Y&Y:RLK6YX:G6V!K"OW? MG(5E'Y92L7|L+=>;&-]6=G9;N]7M:+]KGO'+V\=VM8EVO$= [=_P6Z[T_M< M7P"NFFO:3MHW;E'LCT;8>$X+BN=%T-6=$]YP17[:J5>1GPR&UOI'H+D^T.VDAWX4 MC;:E;]"YDI>@EN]A=7%@(ZZ^G;?4]FUS4E_IO[+7#Z,SJM!;FG!8H&AX<(CY MH>K'1KTP @ H08 !D !X;"]W;W)K&UL MI55M;YLP$/XK)S95K90050LA+TP2IZ3:ME2I5;;=]=N 2K!B;V28I_WYG2!B5 MTFS2OH#O['O|"? W.*N4WI@,T<)K+J29>YFUQ=3W39)ASLRE*E#2SDKIG%DR MI=HWA4:6UD&Y\,@&/DYX]*+9]7O4<,[U:H%#5WM!!<3 M7V?6-PKW&FJ'3W']@0Q0Y

M8/"Q6(<<]YC]\$)#8,?SA:F_SMRGA2K-*O;Z@NJNK1I+/#!DS2W<*- SM90 MVF^*[ZS-N/M3>P<7K^;%U0A,A<3E.OR$*>ME6/Z%@L"WE T[|BWXT\3|7I:D MW.'N-G4**?=C5!DZ@#(^@$*Z)CSB]A[5>C^4E>2A#+%G^A6"U'$L/E=[6EO_ M/)"5UVA>->[%<17S1 0RQZ17MPI(=[TT@24WXY2%7:)QCE4TSK <>@Y4M9@H M,9IAJ1ZH1;$Q\:YR.,_C;PYFNT6 X%U$F=]9@:J8CB\8XL\)G Z[#%78)+(G MDWZ=Q;"680>#B8P-/E=[G*XR[W";3A>96|XFCCH"BV"OI].1\[D\#M.RH9#,19>)!!#:%,>)C!?8SUK\(,"]DXW+ZUM]3\.L4ZK1_ESMVN3OAZLGX=^2#G]7>_Q1)(.>(+ER.N(<>9.%MQ]*[T(.>$ M-R4?20 Y!BYNNW=LR:!7L)62.:@0!^H^S^>5>]=AB@F'#P[$;>I&;!N^EA:VO MVU?A!HZP=>FZI],MNGUX?m>]MSYV[UZM/Z;U=58V4,A=P5#R.I$35'V]AW@^U55N0?!&]@^Q_^ 5!+ P04 " 4B 59 M=^S]AT$" #!@ &0 'AL+W=O,9+-K=1/W=A@.9*BVTY;O^];6%QS[!KVE5DB.LTHAZU$]FL:(@]K8*)/O:5W/+BC5:WM \L7RZ82>MMV.S&U<:AC1K*;1=W6II;:G ZV]&*MTY+FA&NTRG/1<4UYA:;"T9R"0F_1FBBJD"C15H(^KHDK_ZMKT(0RI3K!V]1A MR7 ^AEP/(8,S(6-T*[BN%?K$"RAE!)O+`^&5P@0 ; 5.1@E.1UL%%QJ\=6R _ M>(,"/XCF$OH'G/!S\"?IA%-/0L<7/]\GW'0Z3;B5>]CXC_LP'F^)K"A7B$%IH/|BO9D/ M&PO=V]R:W-H965T%?S_;"5D+:<>T MW"1VN*[,%E!@>>"FHR6>PQVH^^6-T#VW<OO'+.)7VBM95["!P4%9*Q8M:K#,H"*ON^+F> MAPV!'^T0!+4@^*@@K 6A!:TRLUCG6.%T)/@:"1.MW4$#SHU5:QK"S"K>*;'? M$]U3Z04F CU@6@*Z!BQ+ 7])E$2'YZ PH?((]=#]W3DZ/#A"!X@P]'/!2XE9 M+D>NTN,/%S>KQS]KQ@IVC/6]I,?("[Z@P NB%OGD+W+,=LE=3=V@!PUZ8/VB M'7Y7L ** #:.O4)36"=RB3,8.[IR)(@5..GG3W[L?6VCZLALBS\L&$/K'NY@ M/)42E'0/KPB>$DH4 7G4!AQV^@V=R1V19PU !'>Q?U!V>]IQ)3,B.0FWH&(70C MXX7'GGAG>LK\!*09[1 M\A^_5 0!1 "B>=H!7 ;Q#0/ .P*| OC%:*C.VKK'$\9"S#>(Z6K'IAED;@U9N M,]JW\4%R]353.!G?XHRC)TP*0'> 1<%![9$4Z!R-89E1FM$EPC1!0!/3S%FA M/[,%DBF@A4:O#?KT&B3.B#A3T,>';W1ZTYZ&*/[,A5FVSS6 (CJ3/SSJ.0L<9VNNF]K=!KN\THO9$A;6HL%/4 M3U@#07Z;J$[@1Q?^2&1['J/:8W2LPQ8=T_.1R/8\!VK/OX;ZVA+D]UQT<"+0;*38'OC25AT!SG0[+_%./UM7-EWH">I:,/X+4$L#!!0 (!2(15D)$7#EVP(X) 9 >&PO=V]R M:W-H965T)A1^9[;3LW/1VONBV$&F(4MK.S[GGGM(]O%3JI!72 :>.!,Z&50 M&%.>A*%."^1$#V2)PC[92,6)L5.5A[142#/(XBR,HV@:2?:-9J98!O.,MR0BIDKN?N$34(3QY=*IOTO M[.J]LU$ ::6-Y W8*N!4U/_DH2G$'B".GP'$#2#VNNM 7N4Y,219*+D#Y79; M-C?PJ7JT%4>%<^7:*/N46IQ)+@A5<$M8A;!&HBN%MN1&PWM891EUA2,,J*CM M=V4\/$=#*--'<$T9L\MZ$1JKQG&&:1/YM(X]T(IP1Q21PF2'KRF/^A[WQ8-IM M[G$K[IC?7/+PG+FlP!=6:1@W:31:lG;,+VRTKT[?_C2'&Y"'>];/)H,QK^9 M'.ZU*(X]IXU8@Q=1=ZMVM6WV]IK%/6VOOQ361.54:&"XL=!H,+-WB*J;;STQ MLO0-ITX:VS[]IL+ ?+*C&PO=V]R:W-H965TMD ^]!-#HL6)<+;Q2Z_K,]!6JA(JHU#-T_60E9$FZ[<^*]6 M0 HGJIB/@R#U*T*YEV=N[$KFF6@THQRN)%)-51'Y= Y,M LO]\X'KNFFU'; MS[.:;. &]%U])4W/'UP*6@%75'D8;WPOH5GR]36NX+?%%HU:B.;Y%Z(:]NY M+!9>8(& P4I;!V)N6U@"8];(8/SM/;WAE58X;C^[?W?9399[HF IV!]:Z'+A MS3U4P)HT3%^+](@?T>1+KMQ).N2M)IXYJ%5H[2H>K$A]"CO[N2QGX>1((P/ M"' OP.\51+T@=@-&DDX1JMA2B0^7AFH=8U M.Q"\DP>03VA-.36_<8$V MAER2G:1#OX$X4A:-,+VC3@39]E?96:,*FB-*]CSH+3N>S';3]JF26 M)O$.DS_:B.PA\(O(#>4*,5@;77 R,YEDM[%V'2UJMS?="VUV.M7L!%@B2;OM,6[1-1!)=DHZW_?]2DJ+8-*T8C5]BD9J9P^%1#GG&>RZ>Y(92M];Y792TGWD:I[B^ W%45$?_V'JCS(0_'6_)FCY2)6U[M+_3([U4*5M%:,EX#05<3[Q:.YA 90H/XD|&I/'@&QL]"\R(%9$2WM4AD)HG^>Z8R6I5'2Z_B[$_7ZF(9X^/RB_J4QK\TLB*0S7O[%"K69>*D'"KHB MNU(]\/VOM#,4&;TE+V7S% ^Q;;!A[8+F3BE<=6:^@8G7[2[YW&W% T#IN NH(MR":$9PBX(^!+(X0=(;PT0M01&NM^Z[W9N)PH,AT+O@?"H+6:>64WK,6*U M^5 >E=!OF>:IZ2]LI<",B$*'CSE5A)7R*5]PA0!A>

13]0(K6CXK.P8Q(;];G/)8?>.8*VWN.):1.G:5,T;4 C\03L ML $]F1TJ?|6GHIWW09N=9YC/]N$O;7R=1HN=1DN<1DM=11M/Z\"PC+K &N84 M6IU&BYU&2YQ&2UU%&_N *W,BDU6K.F'7FX5@>]3>$I&9-%/.)#%B(P*R>%? M?A-,QR+="H"SBKVPN<8-/,CL/#@=:9@):;Y/8$.(J*1DD&<056A03X*H*&4< MPHR]PKD.#E#([% X'V:826M,@P5T%&,Z"9ML1"58!,_!B(I3B$6IO>"YA@YT MR.QT.*7+9@C@"6I89ZHD-9Q#Z$[W2'!$A()$=!>V5SG!@1D=@2,P.>,_UV S!MI"+2$+K',%6 M;_&TK(G3K"F657$:+G49+G$9+_M744;S^D IRQRTEV[9,"UTVBQTVB)TVB[IVCC.!H&).9V)+9UU|R\V!GH[1_V MA8A,^@&#)V- $1D402KC583HN.&R+4GMABTE;#E*F]PKD.#F#'[6 WO[OF)H QH[PUHJ(A,1PU53ZC M\&X31,7UL0 -?0W@XQ>WISX#?(XO$]C3O?A.5K>WLKJ]EQ4#8#BYK\&B?&!1 M;F? 1*>C$$>]D(>Q@$16-(N.X0'@R@DU|@F4,F+'1O 9U\H$ZN9TZI[(31Y@R ME/#Z!*8B|%Y_1%24,+B?)YB,&C<.I_8"YQHXP">WP^=S[,216T2YKT]RT#I' M"-A;/"UKXC1KBF3E440N+HV.31X E=L!M6.GU%V7[+=V&BUV&BUQ&BUU%6T\MGP,+\| %-W&G5.PT6NPT6N(T6NH]VGAV!RKF]DNV5FXR+V &(8W@50E$%C)B M_$$=D5%?^O DFV Z22B\1SBU%S;W69L!.(4=.*=SDS!!*U/A8!|/JHC$?R3 M<8SI* ED")W$A;&$/5)]+W6NE0.""CN"S@HJI M @8-?0TB%0.1"CN1N@8H85+C6P'|8HVII'*#$*9B\"ZJ!%%10>!E-;L-M.%78.74*R@CD B&!A:P1%3,>BL!"<7@L)X@L,"Z?V0N::]S%@XIV!IP*,1*D M,I\:3|SU]LN'"C@SGKA#8NF)@+>=)D@P&3#C@<77 $$Q@*"P@^!S'-,/ORS" M9SZ'Q:[M:5[:94W,FCC-FJ)9F7^Q2DXF+R|>NC^HZJ[[>H1:'[C'HCD].GU^ M]_P5##]U7SP WG]/K]84>3^F5\GI"Q:&|*?O>_@EJ^[RHM:[[ZU.1=X%^B-7 MIZ]0.+UHROOND? \O9=.4A^['GW9=E\?]$E,'^1Q>K_4$L#!!0 M (!2(!5GY?0:A. 4 !HV 9 >&PO=V]R:W-H965T+<4C-&&=?]4L,F/>9.W#>@&?,3/=I]C5?4\K(ISA*\IFT9FQS*\OY8DUC M/[I*-S3AWRS3+/89W\U6QG+_.?]91 M5)!X'-]J-2T60A?;Q_H9MEYWIEG/Z>?T^B?,&#KF70MD8 N_6W$QJ1[F]8= M&A6\11KEY5^RK\X=C26RV.8LC6LQCR .D^K3_UY?B% <"SCDMT&]!UE;/IUFZ)UEQ/N<5&V6>EG]>66%26.])9?S;D.O8_&G[MG--O6YHP8NSXWYQ\T"GSPRC_2'XGOQ*9Y&L_H_E49KRU0B,O:K)=D;4.\H | MI E;Y\1(A]T]3*/L@E5.X1ZKPF!=]O5%=$FGXBF:,,3\7SN(5>'G7)=+'>W M$6]|U"DWSLF3*Z)TMVZ*Y0_^"|&T3K5U7JUT7SB[1\^5[L:=,]=]DPGE;I_6 MJPLW."W^K1^4MY*PD'CET')&_3URXF0[BO$|#2B>$C>YAM_06<2?PKF--M1 M:?[;+^I8^>-45B-A.A)F(&FF8A8382YB!A+A+F@6 M5PT;5PU%|/F?6S]C M-(M>R,+/UR0(=V% DX"_&RTB_O0)R(L*%+O8>$ MZ4B8@8292)B%A-D5;%+"BE\'N[ERI4VF\NZUI_]\+|Q4)TY$P PDSD3 +":,1, <):BPH38?2C#/7KISA*:<:,N=XH/%84)H-I3E0F@NE M>2A:VV.O)EQ589[|=\;U!SDS1B@F7NPQ)$V'T@PHS832+"C-AM(<*,V%TCP4 MK>TW[>@W[>?'"VL&RF%(F@ZE&5";:594)H-I3E0F@NE>2A:VV"D@A5.#>, M'#L4MW2Q#Z&U$S5-/!1F0-LTH30+2K.A- =*,XXH M1EYL)&@AO)GN-I5VG:5VT'!,*,V"TFPHS8'27"C-0]':'CL6::CB*HUWC2F* MF1>;3!QA4[_:6< *#<> TDPHS8+2;"C-@=) <*,U#T=HF.U9NJ,(I['<-+X]) M34UX9U&X&'#QHPM:O@&EF5":!:794)H#I;E0FH>B51:37ZWLB&FV*AO"S59CD)*)+CE2N)OQ_1%8M M1*IV6+HIUX|\IXRE<;FYIGY L^($_OTR3=EAIVB@60XV_Q=02P,$% @ M%(@%6;2\=P1- P D!4 T !X;"]S='EL97,N>&ULW5A=3]LP%/TKD1D3 M2!-)FA&:T5;:*B%-VB8D>-@;38F>,R=K]^OGD<;?N"+&]:NU0T!CT^ MYQ[:-\0PJ,U*L+LY8R98ED+60S(WIOH0AO5TSDI:7ZB*28L42I?4V*Z>A76E M&SMCX4RUV\"=S]Y=W(2/9Q?I\?/&N"(7D2XKL4PZ717NAUNE=9, MC'CU(D_/6,*$^UY'T>F6I^@4(V<>\H:)T:XB?\[=I#@]1NC1#MW-.&SK:#0H ME-R44T)Y70;W/6F'[P'K'ACD0G0&>\0%1H.*&L.TO+&=9G 3? (%;?M^ M55F',TU7<>^2; C-S2:9*)TSW:6)R3HT&@A6@!W-9W.X&U6% ![C2MO(.9TI M21L/;T;:L+}3)L0=// ?BQWM9;&U<|\VRZYI#;5-)^,ZH+^MYK2W92|?I1M4 M_%&93PL|'=GTX>E@MYH5?-GTET5G %./<75:56+U4?"9+)F;_(L3C@9TS0OF M2O-?-AN4RM0&F";!(}.&3["<>>T?H^>^N\XQ)IJG8-FUK M_Y!7^=6.DZM_9;GYK;)OV.NO?:D?NLG+8S"9'H/)HZC)_C&8S [?9'($'ML# MZJ&;C _29-@>U[;.A#LGPBX:P,E[2+[!25YLD@:3!1>&R[8WYWG,Y).#H94W M=&+_W-S1M^-S5M'"%,/<=."2;]E>6\T69=:-N82':49OV%YA>G';'?IN+RYPM M63YNNWHV:9J|:=BL|06$?>2FN?P(QG&8'P$,RX,YP#B.A>7YG^;31^?C,.Q; MWXOT44X?Y3B6#QDW'RR/GY/9RS_3+$N2-,56=#SV.AACZY:F\.-7P[P! \L# MF?YLK?'=QBOD^3K]O2Y"L%FBE8&"[@-4.Y/?G M@9KR*NQS M$P(L ?3T\$MP>;4#M.*2VBZD8_1!2:5K5N %(MB6/(:7->=I3W;+T]!;X"O.DQQ M0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B'!5_';+,3G? ML?/Q4:J'M90/Y&?%A1Y&.V/V-_V^+G904?U6[D'8*QNI*FKLJ=KV]5X!+?4. MP%2\GPP&U_V*,A%]^G@::ZGZ_HDT4!@FA6UT#?<,'O7S=7=*#DRS->,// VC MYC.'B%1,L(K]@G(8#2*B=_+Q/ZG8+RD,Y7FA).?#*#Y>N =E6/&J.7>0*[K6 M38NAZV_4@@RCZX$=<,.4-DV/9GQJ&0]@.Q_/:B, ,_VY 3:B!+TK6>R:V;AA[M%WWO-IHXG([']-ZH/PFCW&Q8 1-9U!4(QF'1W:G]Z5A[OVEA<+X;]AMD+:E8VX,$@QW>+R7213R?$?LKO MYEA

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Disclosure - Long-Term Debt - Revolving Credit Facility (Details) Sheet http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails Long-Term Debt - Revolving Credit Facility (Details) Details 37 false false R38.htm 99940502 - Disclosure - Long-Term Debt - Convertible Senior Notes (Details) Notes http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtConvertibleSeniorNotesDetails Long-Term Debt - Convertible Senior Notes (Details) Details 38 false false R39.htm 99940601 - Disclosure - Leases (Details) Sheet http://www.thecheesecakefactory.com/role/DisclosureLeasesDetails Leases (Details) Details http://www.thecheesecakefactory.com/role/DisclosureLeasesTables 39 false false R40.htm 99940801 - Disclosure - Stockholders' Equity (Details) Sheet http://www.thecheesecakefactory.com/role/DisclosureStockholdersEquityDetails Stockholders' Equity (Details) Details http://www.thecheesecakefactory.com/role/DisclosureStockholdersEquity 40 false false R41.htm 99940901 - Disclosure - Stock-Based Compensation - Net of Tax (Details) Sheet http://www.thecheesecakefactory.com/role/DisclosureStockBasedCompensationNetOfTaxDetails Stock-Based Compensation - Net of Tax (Details) Details 41 false false R42.htm 99940902 - Disclosure - Stock-Based Compensation - Stock Options (Details) Sheet http://www.thecheesecakefactory.com/role/DisclosureStockBasedCompensationStockOptionsDetails Stock-Based Compensation - Stock Options (Details) Details 42 false false R43.htm 99941001 - Disclosure - Net Income Per Share (Details) Sheet http://www.thecheesecakefactory.com/role/DisclosureNetIncomePerShareDetails Net Income Per Share (Details) Details http://www.thecheesecakefactory.com/role/DisclosureNetIncomePerShareTables 43 false false R44.htm 99941002 - Disclosure - Net Income Per Share - Additional Information (Details) Sheet http://www.thecheesecakefactory.com/role/DisclosureNetIncomePerShareAdditionalInformationDetails Net Income Per Share - Additional Information (Details) Details 44 false false R45.htm 99941101 - 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Disclosure - Subsequent Events (Details)", "shortName": "Subsequent Events (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "Duration_4_3_2024_To_7_2_2024_tGNXoyXzKE-0509G2GmBxA", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "Unit_Divide_USD_shares_iA6lmUnSL0iEWE8LlFFfww", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "cake-20240702x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_7_25_2024_To_7_25_2024_us-gaap_DividendsAxis_cake_O2024Q2DividendsMember_us-gaap_SubsequentEventTypeAxis_us-gaap_SubsequentEventMember_wZjP9T_IjUOLliM0spmZ2w", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "Unit_Divide_USD_shares_iA6lmUnSL0iEWE8LlFFfww", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "cake-20240702x10q.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Significant Accounting Policies" } } }, "auth_ref": [] }, "us-gaap_AccountsAndOtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsAndOtherReceivablesNetCurrent", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts and Other Receivables, Net, Current", "terseLabel": "Accounts and other receivables", "documentation": "Amount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Payable, Current", "terseLabel": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46", "r692"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Other accrued expenses", "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": ["r49"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r13", "r14", "r68", "r138", "r522", "r555", "r556"] }, "cake_AcquisitionRelatedContingentConsiderationAndCompensationLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.thecheesecakefactory.com/20240702", "localname": "AcquisitionRelatedContingentConsiderationAndCompensationLiabilities", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureFairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "documentation": "This represents acquisition-related contingent consideration and compensation liabilities.", "label": "Acquisition - Related Contingent Consideration and Compensation Liabilities", "negatedLabel": "Acquisition-related contingent consideration and compensation liability" } } }, "auth_ref": [] }, "cake_AcquisitionRelatedContingentConsiderationAndCompensationLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.thecheesecakefactory.com/20240702", "localname": "AcquisitionRelatedContingentConsiderationAndCompensationLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureFairValueMeasurementsBeginningAndEndingAmountsOfFairValueDetails"], "lang": { "en-us": { "role": { "documentation": "Fair value portion of the amount of Acquisition-related contingent consideration and compensation liabilities .", "label": "Acquisition Related Contingent Consideration And Compensation Liabilities, Fair Value Disclosure", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance" } } }, "auth_ref": [] }, "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": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r743"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r60"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital", "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": ["r566", "r815", "r816", "r817", "r818", "r849", "r903"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r756"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": ["r756"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r756"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": ["r756"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "terseLabel": "Stock-based compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r40", "r41", "r360"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [

"http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile net income to cash provided by operating activities:" } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r789"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r715", "r725", "r735", "r767"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r718", "r728", "r738", "r770"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Pension Adjustments Service Cost [Member]", "terseLabel": "Aggregate Pension Adjustments Service Cost" } } }, "auth_ref": ["r790"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": ["r756"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": ["r763"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r719", "r729", "r739", "r763", "r771", "r775", "r783"] }, "us-gaap_AllOtherSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllOtherSegmentsMember", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureSegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Other Operating Segment [Member]", "terseLabel": "Other", "documentation": "Operating segments classified as other. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r197", "r216", "r217", "r218", "r219", "r220", "r223", "r658", "r659"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r781"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureStockBasedCompensationNetOfTaxDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expense", "terseLabel": "Total stock-based compensation", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r390", "r396"] }, "us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpenseNetOfTax", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureStockBasedCompensationNetOfTaxDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expense, after Tax", "totalLabel": "Total stock-based compensation, net of taxes", "documentation": "Amount, after tax, of expense for award under share-based payment arrangement." } } }, "auth_ref": [] }, "cake_AmendedCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.thecheesecakefactory.com/20240702", "localname": "AmendedCreditAgreementMember", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Amended Credit Agreement", "label": "Amended Credit Agreement [Member]", "terseLabel": "Amended Credit Agreement" } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.thecheesecakefactory.com/role/DocumentDocumentsAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfFinancingCosts", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "label": "Amortization of Debt Issuance Costs", "terseLabel": "Amortized debt issuance costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r73", "r323", "r810", "r860"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureNetIncomePerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "verboseLabel": "Antidilutive securities excluded from calculation of basic earnings per share (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r188"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureNetIncomePerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r22"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureNetIncomePerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "terseLabel": "Net Income/(Loss) Per Share", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureNetIncomePerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r22"] }, "us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociIncludingPortionAttributableToNoncontrollingInterestMember", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "AOCI Including Portion Attributable to Noncontrolling Interest [Member]", "terseLabel": "Accumulated Other Comprehensive Loss/(Income)", "documentation": "Accumulated change in equity from transactions and other events and circumstances from non-owner sources, including the portion attributable to the noncontrolling interest. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r7", "r14", "r804", "r805", "r806"] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Domain]", "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r412"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureSegmentInformationDetails", "http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets", "terseLabel": "Total assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r99", "r108", "r133", "r160", "r192", "r200", "r218", "r222", "r260", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r414", "r418", "r452", "r518", "r600", "r658", "r659", "r692", "r706", "r841", "r842", "r863"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "ASSETS" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r129", "r141", "r160", "r260", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r414", "r418", "r452", "r692", "r841", "r842", "r863"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrentAbstract", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Noncurrent [Abstract]", "terseLabel": "Other assets:" } } }, "auth_ref": [] }, "us-gaap_AssetsNoncurrentOtherThanNoncurrentInvestmentsAndPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsNoncurrentOtherThanNoncurrentInvestmentsAndPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Noncurrent, Other than Noncurrent Investments and Property, Plant and Equipment", "totalLabel": "Total other assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets, excluding property, plant, and equipment and other property and investments, that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. Alternate captions include Total Deferred Charges and Other Assets." } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r778"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r779"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r774"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r774"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r774"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r774"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r774"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r774"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureStockBasedCompensationStockOptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-

us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r777"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r776"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": ["r775"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r775"] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "label": "Base Rate [Member]", "terseLabel": "Base Rate", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Basis of Accounting, Policy [Policy Text Block]", "terseLabel": "Basis of Presentation", "documentation": "Disclosure 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)." } } }, "auth_ref": [] }, "cake_BusinessCombinationAcquisitionRelatedCostsContingentConsiderationCompensationAndAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.thecheesecakefactory.com/20240702", "localname": "BusinessCombinationAcquisitionRelatedCostsContingentConsiderationCompensationAndAmortizationExpense", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "documentation": "This element represents acquisition-related costs, attributable to contingent consideration, compensation and amortization expense, incurred to effect a business combination which costs have been expensed during the period.", "label": "Business Combination Acquisition Related Costs Contingent Consideration, Compensation And Amortization Expense", "terseLabel": "Acquisition-related contingent consideration, compensation and amortization expenses" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "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": ["r17", "r131", "r648"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash and cash equivalents at end of period", "periodStartLabel": "Cash and cash equivalents at beginning of period", "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": ["r17", "r77", "r158"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net change in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r77"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r754"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r751"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r749"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.thecheesecakefactory.com/role/DocumentDocumentsAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureStockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r117", "r135", "r136", "r137", "r160", "r179", "r183", "r185", "r187", "r194", "r195", "r260", "r299", "r301", "r302", "r303", "r306", "r307", "r329", "r330", "r333", "r336", "r343", "r452", "r559", "r560", "r561", "r562", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r588", "r609", "r627", "r637", "r638", "r639", "r640", "r641", "r793", "r811", "r819"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureStockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "verboseLabel": "Stockholders' Equity", "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": ["r135", "r136", "r137", "r194", "r329", "r330", "r331", "r333", "r336", "r341", "r343", "r559", "r560", "r561", "r562", "r671", "r793", "r811"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r755"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r59"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent

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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r59", "r521", "r692"] }, "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": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r760"] }, "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": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r759"] }, "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": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r761"] }, "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": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r758"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Total comprehensive income", "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": ["r15", "r144", "r146", "r150", "r514", "r531", "r532"] }, "cake_Comprehensiveincomelossnetoftaxattributabletocommonstockholders": { "xbrltype": "monetaryItemType", "nsuri": "http://www.thecheesecakefactory.com/20240702", "localname": "Comprehensiveincomelossnetoftaxattributabletocommonstockholders", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "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 common stockholders.", "label": "Comprehensive Income Loss Net Of Tax Attributable To Common Stockholders", "totalLabel": "Total comprehensive income available to common stockholders" } } }, "auth_ref": [] }, "us-gaap_ConstructionInProgressExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Construction in Progress Expenditures Incurred but Not yet Paid", "terseLabel": "Construction payable", "documentation": "Future cash outflow to pay for construction in progress expenditures that have occurred." } } }, "auth_ref": ["r19", "r20", "r21"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureGiftCardsDetails", "http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "verboseLabel": "Gift card liabilities", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r345", "r346", "r349"] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "label": "Convertible Debt Securities [Member]", "terseLabel": "Convertible Debt Securities", "documentation": "Debt securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": ["r845"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Costs and Expenses", "totalLabel": "Total costs and expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r74"] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://www.thecheesecakefactory.com/role/StatementCondensedConsolidatedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Costs and Expenses [Abstract]", "terseLabel": "Costs and expenses:" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document and Entity Information", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "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": ["r298", "r839"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "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": ["r298", "r839", "r840"] }, "cake_CurePeriodInCaseOfDefaultInPaymentOfInterest": { "xbrltype": "durationItemType", "nsuri": "http://www.thecheesecakefactory.com/20240702", "localname": "CurePeriodInCaseOfDefaultInPaymentOfInterest", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "documentation": "Cure period in case of a default in the payment of interest.", "label": "Cure Period in Case of a Default in the Payment of Interest", "terseLabel": "Cure period in case of a default in the payment of interest" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.thecheesecakefactory.com/role/DocumentDocumentsAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Long-Term Debt." } } }, "auth_ref": [] }, "cake_DebtInstrumentAdjustedDebtRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.thecheesecakefactory.com/20240702", "localname": "DebtInstrumentAdjustedDebtRatio", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the ratio of adjusted debt to EBITDAR, as of the balance sheet date.", "label": "Debt Instrument, Adjusted Debt Ratio", "terseLabel": "Net adjusted leverage ratio" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Credit facility, basis spread on variable rate, (as a percent)", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Gross", "terseLabel": "Gross principal balance outstanding", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r11", "r100", "r325"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtConvertibleSeniorNotesDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Convertible, Conversion Price", "terseLabel": "Conversion price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r87", "r310"] }, "us-gaap_DebtInstrumentConvertibleConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionRatio1", "presentation": 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.thecheesecakefactory.com/role/DocumentDocumentsAndEntityInformation"], "lang": { "en-us": { "role": { "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. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r11", "r29", "r834", "r835", "r836"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.thecheesecakefactory.com/role/DisclosureFairValueMeasurementsAdditionalInformationDetails", "http://www.thecheesecakefactory.com/role/DisclosureLongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r118", "r119", "r120", "r121", "r122", "r123", "r124", "r294", "r295", "r296", "r297", "r357", "r397", "r436", "r511", "r547", "r549", "r557", "r578", "r579", "r632", "r633", "r634", "r635", "r636", "r645", "r646", "r663", "r671", "r675", "r683", "r684", "r688", 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satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is
both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": [ "r105",
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arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact
on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be
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that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair
value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets
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M+,H=X3(^?W\0:*_W\!$O’_[RP!N_!GI_G-]=6:YP@B7EVG(D)9]ZUC>F%]94 MK%:$6]=42N;!UKED!IQ:UO’1X4^’1X?’5]_WP8@X)PI8!+>,K)/#XJA@&$D3 M_,SZN?^Z? W)T\@K8SX[@OJ?6X#JFNX:6>:R*\$&Y9\I9T"6Q-)%SJF_(DJH5 M<>C[@X76]I-^_!NW;X=Z08&(*NJ0+]0CCA;R\= 12R/TZ*>CDP.+;"W9+-#T M4LCE!1 %OH9^X5\#XIN&0’? Y%#LD19 HAO!EZ@Q:E*KZV^FAD’.HZ.BX_\2U_MU<0T-B8.5&],R&K-X!$U,_^11@6E?23"RIEY+\)-^+/M-’TIC0B5U3S^NJ,K* M71>E)*,D5Z^IDX)?]\/"1(NE\/-$QR5IR7YADT_I? UPQ_B6F].%W"2T6SV!, M;01OTT<=??SV[=N^*8U)72VWNB,E’HK[6(SM/ND=G?9.CV-.3N8/HY*A/’S3EBLU\VD,R*HD&,Z1Z)VB&HHH#*<$@/;8E0+6’8 MDT\- !6E"&/8%PW9=E&;0*UD@&DI2I(&6)0,$2M?]\^ L\F5B24HF]\Q1^;2F M*$7LB(!K8>%V;^3V0XK(I2L)D-<8_AO*S;S1U7-&;VIB^6V’@G232GO: MW?2T,5DLUYZ]">T9V[+ /3HKML)8F&H(==P"(!UWF["G@EDA,1:&#!]^L"RS MFA’.A3:S Q_%#UOV#*\84*))W MY’>)= ?<’09*B^7@@:D+L22,1[9(’5@,U&W&$KAAC]V2(0@=]XYT,!??!U%(7? BCA,Q[09TGHA+WT]UP!]1O[T:?@&[\VZ@;!?5’05WDA]#F278$-&,O M0;\ ^29X6S^:6O[>X;[_["=]<>F+;[56[’S&RIG^>L>9/IA\LBZO[-^[-;S: MQQ[S>U!:2$;5!=6$^1F7.H>BW(- ^1/U>-N)3DBQ?HSD=/.P&I\K2E0A-.G" M*E3>9%$)!72 --]4"N>+B2#C(@:FSNAQ0[7M3C9.-:0YJX1>’B]2^#!^C%53S=G]W=6 MC95<"-^E4HV^!C"QFGJM.1(J\7^UF_LZF=K#? WZRKRY&=Y,_6:-?/X^G_^K& M0/6ZS.:<>3!CN!XXYF2!\?DM8.F RYE9CTN)*Y]AIF=78@W$JV-2"N6V0’8 M9"=2L@6I!]=\\]$!4;WE$’P^I7C>.],9’4>RK!**USD[#A#00PD6BNC0]$0# MO/HET]&C">L3VA7*\ZQ;&6DE5C]EL4K(,SYI2F(’7;VM8H[;44I1"=3/!;O M2 RX#$90A\^.6_EZ>_=]G!KLUCNL*K&ZH3H\)]BE24T)SG0K(58H90.F/TVK3MM7NMM8M\"?DPUH_QKRXFU6@[.R4S MOW13&Q&40W8*.]O3TF.U4$P’SJZ>7SY.I;15D+W-0E9X9- /AM[LWF]=$5D% M:N 89E#+BFXKU.:M KSQ4A ?K*]RP M#BNNI(-[1[B’@M]3]?$MV0GE3,@;H8OOI=9FK 8[8_PS8"=JL,(J+%-’A_5> M9Y5E5UES":NPK’EPV<&V=R#+/+57^+- HBM9GK(+U;4X@N?A6LBFRHBHZJ/>) M>37QO9HQ5T!’^)2%/#<^EG*ZQIW3]421LZ(I74A8A6>]@]8.M3V.7(LP*R"K M0JS.^6N’UI-> (6_\+D$3<14’\’BYO.;+!=67R[L7#IXF%E(KWE%];ZQ^W+,# MJA*HC\S30R+=##B;@DI 7F4!06[+L’<8U’R%-?_=U>K>+WQKM>OYWJ?H.KAP]*/25!\2596 _-V[T05QR*(=#)2 M,DEP08A8XI%*?FL2GH)>0VN+IK-Y]*I_P:7)0]8X/CP^L,"GXE7#,LPW; MEJY9UD.H-FIH20N*$[\659Q+;G+ XH_=:MTDR*U5:TR./YK56I7X.J_Z;39? MRA17#^7TCD]ZQV]V:T=NXNY:N.=PFKJ5[88493TOQ2$WNWN?^E]MQ>P’2S*; M=QU(# O^MZ4FP6OFPM)CL7E!*Y7V\4<1E[\^Z#.’J:5+DGRT% $’DXUC3)3I^H$XP M4YKI)7Y*$6PBDD9D!Q8G/D^[B’?’V@9X.)KRF9A-J/W!RZ=,1T_A:60"7=J MJ@OGFBY6%^_N$WHTYDQW N*9S M*O?4/ZFI&\CH1=5ZJ@[L ;)%1=T^6,RD2KF2]+\/E0J#!I7)%:I:- LDV>NO19IB(9!5N MR-="S4TC,]>I!A+,_-S0G3]N2&()H]$3WXATHYM0@_E<&M=SS$%MKIAC@N># MJ*F)OGKVFI+3’3’@\Q?MV:DD+BS<\@MUX\5;X= <7$EU23+*#+]X^<]D2,U,+ M,Z2>1ROH? H#7<-(-[/1G 13_@P?A5-]X2:#7B>TW=PS(W]W=1>PW/^N 8- MOXH5?DDC:=DK"%MH_J8+.ER’12_#L&C&TI41M5 G_&Z3&_C4]N(X^A5X;>8F M_<#1[!['-4<54_]@SWWA?$D:]N:\VSV@XZ+OZO=EFGLG?/]22#2B"?W*R5IF M1?,A"*?8T’R^2I>IED? =5AN3Q86"_8@6/^Z>2T]^D#FMH74%XXMLT.KKKW*< MAYRRE@Y4%:/ C#LX4(]E6=FZC*TP]9DC:)IZ [&M)2O’P%%*S_T0\!3]EB5]JUWBY M(DSB]N+FLU=$QPU3XD?? SHF^8;#^O"_T’3N M)Z8=EA2V=Q+5N*#AOV.^#@\9]388;Q;!U,YQ%_:V.GA9;;8]MRKM<^E;.@N0 MSO;"BV’;<8],46OC’84MW S;]U1R-E_H<*_7 8FMP0>7V3CMQ6$ M+=3M/%",4Z6&8CF+EH>!\S5@RMP;N:,^GHJ;2/0Z";3YN!MSH\EIX*1X’XG M%M?I\O1=:FOI?+Z\IB[&L PQDADX.64M’"MY4.6B9)*0;X#*M\Y/(NUEE]JU ME]WI98_XZ]M$.5WW&6R!,GFI]’N’ 7O;LP.-H5MU2^4U*$YA7?+%M7!ITAMO MR-?6E=N$K2_%P^8(’!!VZ$]K*]_)/P:KHF[A_+@1_-< YK#’\ P8-TY;9S7& MV]KD05K[GBE+L+.,=FXXJQ1*3.?]>]9*T N;BF&2N57#1J M,B2!C)OQ70,]UXRS9;"<+B15F!Y@?5OC%FR+PU;$#Q,IVIY)<05.(-I!-\RT M"(^&Q/>I"T-W,UD3W? LTENZ QA=0KMU)@/B0*/&>8N"7PJYM$,M[WX1D6B MBYJQO?AX64.)]78+&A[>)YOY;!X>X;;N(^S$_^)Z;X_D*I9D>MWDWYE>P*YA M11TI%6.P;3,PW1AP@*%[+]04WZ@+FR;Z6# (W=I;8TOF0JQ^TWG8<$’P L/K_"-QYF+9S3K#&J<"%D/!’6]HP !3FH&$N(S*]QW^! MNMN- DPT!\\B<",/=I4YI%,8"V8J(K)[&CI:FH?9_MQ-2K)GOO=UWFOR$#4< M>&SO]P5S%KC4+.)VWU&’0M,G,-$8IB;+V.>=);RXR=I]$0:$;;YUI@I9&:2_8/6R(N8LAZF64%Q’/# M0?M\/3-1V?RN*CQ^A@T"+#ZI’,6;=(;AHH_#F*R@4"75NQ.^9%!SEF&\ />9> (’YRT=_WSECMPV<;7V;^]63MIV87Z0*"%JY@ZUC< M)B!??(25#>]7Y6OC_ CSD82OLW_X+U!+ P04_" 4B_59>?\5@JH- 6 MM@ %0 &-A:V4M,C R-# W,#)? 8V%L+GAM;.U=6W/BN!)^WZKS’WS8EST/ MA%M(2&HR6X20F521D(+,S+Y-*;8(.F,L5K:3<’[]:WMY*UQ0MD+U*_6*G_=M]X;Z&$]0F5BV@RP=ES0H?VF+#WM41XXP3ZCZ^S,S P&-RKRMV!+\KW)0K.P_M*M?]Y4;MY-TV2KZ*_&N)1H+B_%N24#Z$Q2N_)M^W0>WBXJ(BOBU]_DW3/C%]_MX@$>;>*C2V@7AU(_K9Y7ZQS((IT,’6.3NT:&6 M@2T@&WZQJ4D.SNXU,KD^PS’&CEW2>#/?!G=+&CEC##;’-N:R1TAW*)N=Z’12 MX84KF<0+T%+FK&P5]?Q;NS^Z@T=K@HN’’M6&BO@[=#)E> QER"O>A3$B&]R/ M963UZR!3KV]JE8R-*>DKR![?FO1M"SU%3#.[L\(-L763VBX#&EY!#\H(MF^P M@XB9"VZRO’W@ZF$06 RD%5’[0#-TJ/Y+!"_\&0)_$@’! W;ZHR?T7@A*R2;R MHA< $=,#*_B_SK6T04I(0KU1\4M4;’F>MJ&2/9#LR^?J;"U*^’’[PZ&&L;\4^+PAB\NFCQ*K%:ULC:7 M#;]W^@\WW8=A]X;_-NSW[F]:3_#’=;O7?NATM>’7;O=IF($Q;@’.&-67M#)Y M^$E9M+&%J!&RGX4\URZ_(#0507$%FXX=?"+\6MC=_^!GVI9#^$WTC$V(IU>^ MK.Q!8I+&-@W43,_S.^S1JO9.CUMM;JU5NVTUJS7%SJ’7*G-EM4’#P_$^\Z> M[UD8,3I9-YK? $LVB-&4&9C#]*FFN#_BLRX4#_S\?^*9\2Q#]R2554)#.:_MLHP89 :Z?4PP’JBE>PXG1NZG,:(6’_’NQ’;$TA!@C,6<.#LIHH%#\8HM(Y89 M8/<:+#G(>B$0’OAVP$[W73==OGOVA5+CC9AF["B<7E5%)]@:U5%#>TX399M> M-7;M-7VP"AC;>A$+FP.N4G_TS?90QKA+8IUE(YR!$9H?R4^RVT;Q.9BPV*H9 MXQPC]NQ’=PAIFV0;7W;>4_0(>B8F<0CF9A$[!&-]@LHV-XDSB_&)\&I[@Y&N ML5]^*\M_V/W2P*BWV!O2.’DZNEY06;HB%4LD*PF1>IP%*Y"/:,;7I^1699<+ M*\M=DG[Q:[$2X- 2CL4,MAR’=^4&<<<>U’3K!++#$+)E4F:I’0G%NJ.HM0BQ’ MJY)4)U\UFS4#I’4;/C46ZSO4>OE";/) M#7YV4B=CT86595(V1))’=3#=;?J\.JW>H;..:#Z!Z’;Z8[(?@RZV81%8X>$]S M(5.OLY5>X5@Q["QWTLL&DIC4ZV(?00P&-_-P)B6&1914BS=)#B(WM*60J3@! MG4RHE4K=:K$CX4T*EGJ/7-LPB*?$(R+&G=5!4^(@,X0F;KJ16G’9 GR5O76(MQ.8$JEY\,^"9_Q8VNHA9$*W9,*%R)YP#;-S@$=%)7)R37O%(J,)5+WPYXE! M*.ZR66IGO%[P2*B4!):;%%;>QII/X’0B#(\X;]>CMAV1AD_PX[[\#34^K?:W4.G?]\M M*7H@"=A=4!WS>*R4V5-FO)^U>HTM&%WBLZPC2ZOUQ$;:/#(57@)%ZM1F]YWR_M MPMX.:;2,1R(43PU[[@>;S&(\IP*.,_^^XP!%"(A=CL#BPG5E’X]A,U0;67 M.\O!#- O)M&^EQ66C7T!G>]J^Z^S.$H5/TM:/ _-/?@9*!"=_0$4:+*5Z6/QG M9<5#LE56B^Q=<[GPI@*LIMZ22W]9^80!+Z+D/YX1LX^18B+U%G$ZU!;ICK[S MQOG :C&U’$#6_%%+;Q*XB@\J8KKU6TH-4.8:OP*>%RR4B^K!H\JIQ8B475=Z M6&E4ZG6F/?1,&>@^P&("&3WX)A<^:/YR0%.O*_2G_6*(]S6?=RQ)V[@Q58Z" MT,P U5N[_@+3189, -V)L0BML/5?XV)D"5K’06Y>3"]MV!]@Z<,ZT38"’XW ML; [8)I0YI#_B<]C2);INF2%>K76K.]SCS$GTIF!%G]R.6Y".YDBPOA"8G_D M’9H![412$$_Z@BB=M[LTS8H,C’* (.6A^"P4MLWI=!-?7KDTL;-L=.GGVM6OK M?[O$%GNE?N@@#.%-Y5[\VP2)X4_GPG>3K3AQPK+’#IH]2%_:EY%\WSM79UAY M9#S2X7NY4=.PF% (’I0!9,/E\M=3A:P#31LO%P0K0ZD$-Z/^\0]N\AX1_1OS^ M9PY):O&>?SFD*.C2DSLE]CZC[^>5W0AMY-L(]?3O’P?=KU#N[GM7]6W1" .E MY! DUMC+M#YQ-_^1CU+P>#H. (\^NPT_P/=%’E); G5^]6AV&!+\1BP*%8E=O M32\)Y2UEH);EG2+29T\,0"HJ+]M1XD(MD=N6$ M1";@TCVS&O./T-L?9&<=S9RSCO;PJW;;Z_]0]DYX;HR5VZP’V :7T?G*DW?; M]? (’H9*/F!%J@(/P%&Y\@[V?!\VEK]UT?(^L%#\!]JW=$(Z[&W6NQ8B2*653U9_MX$[A!OI6]_7A4=UG)@%]]#?[=9KYJNGFEE/\MD!^G3B@>&3TE4"/=#W[!MW9 MG35?;&I#$/V:=+>6O(!_’&LMR-W$R+0PN>;FVS$)B479ZA_!(P68P?U\]-VFFA1W_-%PX4_W]E-D.UZT#UXA7?G_M0+;322FUCMX7LJ.72;S:HQL,QXCAM3?’Q;_??2C(2<\ 6B;K*C_7,2/_(YIY_MPU7@G4MY’7P>$T]L=@%’2G9!ADA-Q=K+,<:5:4S"ZZ=BGOM,,H[40XJS16K. M5’F_BP;K"$/OA97VD%"=#^<1:=A3L[#*^PT*UA$MOW-)V@F6JWTX/Y" [[O"

MQ99<(?8<\[]JRS=W-_@N+!) ,KXI> .A1^I(6S1.X&2]+EG& M#)SK+PO(%GVLU_]PKI/%#H&7;&FQ\D.A1Z2.7Q8Y2]GB_CC:MQ!'Z0%[EZB9^!&_=' M-X0;Q3+L])>\)%1IGHMRP]]U8\]>5KPXK3;J-:VL+63!'R%Q MVA^^P&V=0"Y@I=A3=@:.$KL8O"@"W#:;C5;U_+S9:M;JU:/3LV(B-!ZS(IH_?*Y&JJ52FFG0EVMH HWHW,,'#\I^\8P@""KL1-XWD'2P?E T9O5BL3FR 7J[AVD$(\BT)7N"7#. MQQ=RHY6^TW@G !%(,L^.I^MC\&>)/6'7Z$GOXLPQ[#W^_SO=X)&JX75.NQ M6M,__B7=LRW#.5N9)4/MNI\)US1'U!)_UL MXC2]ULH=$%-RNF?;P]!:&P47 XB8QJZ=9PNNY\^>/R8S&UF M*I,M^97W856B<69-L/]5H$!*P0Q$*2'IL ?4'@*3$!P "?(*>]K4>I8#*D:I L- M=#> _N$?+QO/>@8X@,C_>'3VYO3(KZ#7.BO/AY%X?+X^Z-__/@?? GA/X^/ M_WDQO[56@X$= M?Z L.UM4#;K>U;=P!CZ'G6!8;N"EC6V>F;O[\Y M?7-F'1__R+]XL /2!/D6Z^O\$5GZPV72&_(_6-^?O#LY/SW_CC3_<$K^>V=- M[E*X,X+9$E8!>M#__('^[XF,9Q$* >##2P _'JW#VCLP8;^QCZ06C[#CBR"/R'@'UYBQP[9.S)-']YPE[:P=N3_5A" M"/KI. 4[IE]=GYT?OSU[\Q*X1PF*]&>%05)P^JL;[AMD@=^=Q#!F0:&DZPS9 M,7P)E81=9^_?0? MWS14(_64$GA 7M,?)E+ 0^,2 M/'+LSY3]\^], WYZ3FG^ZV-(!$XUZ1+Y+O")7I _ N1!ERK"_M=@MGP,D?-Y MC3R7:.GUGQ$,=T<6'??3?)I#,5P#(B\0 #K8TG9"A'=O'+0YH< GS<9C;%&2 MS4E#OES!P/%0$&%P8T/\J^U%X [8]#-#[P]$-O2".AQ0[=D86B_ "OH^L403 MW[WV]4F:;%#$9+2'[XX?6J,;Pl.)ZT)JK&QOZB\1WC#+U1V3Y,.-P95;Y*\6 M &^NP%,X!\,(>R:2(\L+P?/&=]!'IG,K[- 99V@^$$M'EO@0/GG@$?@0X7L4M@G9,B<8P0W"A;.M;H5K2[6!4LKW5)=ILR>+&IN$]"&?+A?W2'L750YA#/?MV MMJ5_MJ/I&L,,P04BBBG9N&_ \"/:QN#[E8"S:$&T0FPHNM3VY1+NAV$RN@I M 'J&!*/KYI8VA\).=2ED1-C822E-_BSB!8*- 09$&&W/O NQD)C98]_&&'T!^B28SP$/8SW_=$!CY,/A+-GWQ^?G1V?,T_LK\6Q,I2D9#2S MG(:>C;OVM@E6K\&+* C19O("@RNTL2%1I*4=>6&@8_>4.\LS2X&HI1T\,<9%P?'* MMKP/&>#2VBR^T] M@S11$.C#>#K[GW/C CKI7>"F(U-L6S(6,*1='0"M#*05FS/KCG$X8#&G%%L/ M.3D4/1JF0[BVP;'?'.Q-\L4?M]!^HLXWT")[]!+R/1PJ0"8U2 MR%@.)QQ!5 @H)XJ.%B.^$B1DO7___O34.K8./9,/:><6Z=V*N[=H_ZE$]R,T M$RDA\LT*/9^X ,;2)'\@3P)QTC7D| MW%7.P&;0SO[,Q;D(D&V$H3G$>=V**TLR5&FRh>(D$(4A4"Z0MO8*TB!$S/7 M9$%,R4NQ_|#%SEH@BX<5PF1[|_&HN?3VB8 8<;,D$!V$ 4>(/(?^SCRH\.(+M* MB#@Z*(0K254*V1=%R;"?_& +'):.X;IH%)9/F0RZKO*J,!#. S&@D$8^:-T9H,-K5(5$ M;|- 6LZ'>38#CH7)NZ_R+:'94EN$+X'7R:.0 .-'T%\]8.23/YTDAR*>'UI] M"/5)NY^14S3=]F>C42M1J ^@(JTD6"RND5@C=VM)4P7RD@,MP*Q0? M^>QL$2+=NU]R&6TBSP[A,[A>+H$3/@"RGW0/,UG@IJ@TX^[M51L:0K[0HU%K M6(L%[?@ZFA)"NKCUZ@>1$9.Z1>I$&+0OO%S;_@I,_>R2"WT';CV@O"^LZ$-Q M7ZC0RQ#^E1@KZ2:QLIW8^UIV>[V45V 2]//@?>2E83E?#@5@@:=NE,_H1C< M$BOC3OV08$QS%I,@&%PL;NS_T6(IKZH9/)]]B)4U!K]F,>S X[W]@9(-ZLU M>]K+.U%?3:=]?=&CKCW;@ITBB+.\!3C/7^W15(B@[114) MZ=VWG=-MA,"!W?_&==%RO_:)+7U&H+Z& 7I M%B4'(Z:N"-5:]+R"R4B"PW A]YP+TAD]'|_"AD4WFVO+8QO3 8I/Y&%,/3F^H--7#"RA? #VTDV%-E? M)*9&O0.AWNMU,3"3I%. #*A$='O3NY8T4!56O<]/'3*RTXV/?N^Q@P>,W,@)M9_@1X&>HB.((/#"N?RX"[>><8.*[*0*!,+4MA)41QH=N$H:H8"U2&+[7^ 0? MWS14(<5ST.4C.;F%.0VFT"VW9:*7@PE8=N2M##[$1/&!]97"/Z-7.])NL?9(F MDS5[$6\3]?MINJQ4B0XUPJ[WY45 3F!CID_&H!/QIG%"6:.'H6I]F$6GS22 MR)]IU.%75\GC>F)&C7#N?8)K$9F=IC6(&W;:I\|I7>SV?_X, 2:\6^]NP3/P M9#->J:%8>96;#\F8[#M3933ELURGCVHV]?:2>(:KBA4U0+;_J:U(76Y6ZU)E MRIQ.]WCO*A=O61N5& N(0V<1(M3_UM%)*?D4^?36.!NR)5:I.I]W&KI=#ER"T:%:F"\6Q)EW0-:7]XC.":G2X9 M,&R"-_*4\7Y- &T..TIAC>#5GE]5P2OOV^+*=!*YB-%3/[,(0SZ5\Q0 M.DG2=/7$^3." 11I]$ M0A*RDT@)]4$G4_YM7,D*@.* [^IP00X,!D256]#*A$6GMJ+N$\[AJ[=Q4O M(YM5<#Z2@ZHW??L[3-[^KG @>*!"71 !&T"B5-WYP,IDMJ?V%=Q&*CCTKOY\ MI+-30(SLH-/@"F#XS.Z=3_T@Q*P\SAP&LG>O9V^E+5:%#2+Y'/'K*LG"2R M)@JD\QLUG3"*\D#J&/4^?>0D9*=1%>K#GKC^8F.W8C')P8@/6Q2AAH@\L3.G MQ9H!V1.*%[L#S(.]8T<;*.('['V77K"K3&QW,90XWM718(W/2 LT W6/>O\G MH?.TYB)['=$X\.,+M.3$_BI)>H%*^M""L(50LRO:F$-WQ5,)DC:ZM+?Y_(&* M0) &1@,\:B A(?^ 007]75Q;9:?C;@&9U>+KJ@48P355#E0G:(JOI):AJE%M MZ^JIF$=(.FK/UTQ+:..ZX5.1,\!^+R7212N$8;ACBXNE>;:UZ#'@HF:&$. T M@NWF-]$DO&W+72&+DN$6XS.0W>834#;;8L3[?ZEQ7Z64D#,EBPG/LHL!N99@&V%G31:L M!XQ6V-X(U%P,+/=6A4T&)5)<.D$"KDEH2T445/B.U)#Q_QR*!/F2XRQ!?-@$M>OS&_6_L.DLXPW.X6LMN;0GAQ=EF60M3*%:ILL!KH4=UBZEV!3&4ZRZ(L.D_ M\2Y&GU. 081V!\[N _D18$QKMR/GHN"#:Q#;YJ,4%7Q':G@,| P%'_'\DQ-BA V+E&E%R30C9$9%QS0C M8]I1L2XC8CK1,*,B82I1,$.FQB/()ERHG3GCPDI\9P&T"5169/ZYT.J4MGA5 MI8+E2 F+ <(#7+3SD0$AWONRYPU<",/S)9QO:$!0";I.R4[OKCR0OE; 0; MK*;=<:.P33OLB8TB-(0Q.7D#+BNJFS2*R;4C.;2*;I]%4!L1EP:ZJXD:^O$7 MVW>@[1T.[N%!"RV1!'Z(%Z?HVSOS1ST\A@7]U6S)03*@!C;@_R1="ML< M0LC5M@=IX5V8"]U W2$_Q,Q?&IS92E;IG+8\^7P&;K =V6O2.1@Q,>HBU!# M4B,_)9Z'JJ:HQ;/@ E8BZ:C]G_?.HYD[X%U&KZ# /YP4N'-+/K(?\E\E6.2(M^/+ERYMP#37M%[S M&GD$N2!>]8]R0@(O(:$#N5VO' _[OST]+O34^O8VG=' KZ7]&_ M'F>WTZO)@GQX7)! _[]O%X_6[(9\FEW^W\^SVZOK^>/?K.M?/DT7OY/^-YX? MY&C<"XL,]9;QZ\D.P%&J7?T^?[^@>5[]$_E\!Z&08%-LJMGL@0&GR*L^Q-6F) MG>@)'.]G6W9><-U9+OMS7JR-M0&"(:I7" K-W MK79)VIC.7JD@)/!]RN*[AK*0D#&LO4(.G/JTF@6M?XLPXV(88O@4A703LD#W MR'?HQ4WDD7%74S\$& 2AW* U[+1/P;YK;O$;TCJH]_7A8B=8,=RJW;0&99@T\ M\8J(UK$APLG:3N<&^ $UIT#>#K3##8.4AYX:#V91&(2V3^D0)NI+< ;,[39$M6B;,.\D\8+2$X2T*),6W]P &N!,MR"-+D3F"F(5K@.D.#H.UC?,0ETKH,2.* M)R$&P)5_&6$,?"=;.6KBN^R3%|^S=O\5Q>G?>Q=#.E@O[12#4K@8SP,=I04&Z MXDYKRB8X];[/;&3"3)=VL&88$,27 (81,44%I=!L:X"[TT#&FL2:8Q\."A4L MD"!PQ5::I^++)G,0/WH*DAI;\4%W^@[W*I8?>\M;&:KW>M@^]>E_.K,9W?/) M'%5DS)D&003]K6I9\A%H,,T>'?_=Z?GIF75L'7HE'VC' M%NO9RG9M_5?2^7^;>IYDSY&X,!K9T,L+G,3U$W&NWHGL*$]+_?<[JWNHQF;0 MN9;6U8!;/*B"&X-:\=Z+S)ERED9/T6L7F#-%O*P@4\#H.I.F2*4M#%BD:RDL M5WP\ H3TUEMM8;TUZ'A.)\)Z;Y;P&BP=5";^X:M)\'1!?-GY/ M_#T(&?WI.GN3IX]:UZE7I*&)AF1SK5'PH>N _H$XU\BVX-+'-RKY &3W)O5 MC/8I[@K^'^A- P@\[21X*\.8)NY5N#4CFUY!X*Z0;&WZ["OH^_%R M=PPLVWMO M.;UO,;UO,;UO,;UO,3U3Q#N^,%&?,;UO8:)O8):7%";JSNU0=#N[&LDD=[1M MQ>N4<>8'9I]|@N/|DHZ<X&|X[LWP)WZR:UDG@WL;VP#CM=W:Q7[M8Z6GQ(:###&=*IOT1X$]?%TX_YO%6/^1R&M.!AS&^Q';-B.Q7O=X&I/C8'>.<@4/[P@[-M%&R,7"[P-&*@02 M3]E80+1_1MHO[R@^ES;VT!UR@5?0GSH=O/I BR8_S(F?T*?T#_MWM@.B'/! M_J,A!O\;8A=BZLT1Z"WR5VF-A#U#!-(4P+[F $ %Z28X[%G4YN 9><^$HDM" M+Z0JQT(.VI[ZN_(%*CK.,1W'H@.1+_9C6?%@5CJ:^3YZ?F+*O&TN9.^W%W>T M+OR$%FE<@8]J P88_QK"><SUQ3Y9 S[U,$!FR V';AF\R+&_(W,;5L>.X M@E0'LB\.D&[:(Q$O M9(4!D/-<#F_ QK\IZ^4$FK/Q^]7&D-K?N1W**K*5P?I?3 224EQ.RA08PW?I MN38>H!FK@4AU1%PWXBP:?7V$(B-=GHM !BP%8GW)LKn(> >6?N8#&IA84Q_@ MD7LQ*-Z!MBG5<.34CS^2LCA>2ET8L!I(^5^/K"ZDDPYX8?N?;R)V1+Y"&!4M M#(C0J/"^@HIALFTFICP%/*Y81;\E+U]!\M+C@@BTHC/"H\$@[DL=$CZH&2Z)6(G$W#?"+1%$["L*ZTC;M&.."TR+0J7UY'2HE!A-,Z6!56*MPP7"&/T MA2]:G0&_'(16%E.<6ET8X)YJ2%F/-G,BE3R\4SPGSS;T]+[>(/RX!0Y<0N)Z-?AF?S.NSL MY5WDA7#K08!GRSDH&:)Z??0:!SEM4S8*Q)FSJ.119^@^;C&PW9F?I>-,L+BH M-^]5GFT'562$F2-+WH[RDQ_1NBW)+I(6IX*LM,P-H-5A'/*7O1*>&*_?7Z_2 M[B:XHDBI:8?(+Y' #' (B8(^L_@=H]"H%^$XUWYA;_2&?+,4%8\EL4&^W:$ MO'5W*TRD2X_R2DL?-"Q'2#G4S&XRYM%29IJ$P&;D6R3J9-,"D8DW#(F39ID MX\ 9D%B3:U&N'EL9_V'O*,<'X>@+(GO'3_*6IPAZ;*>JA0,7!'-]H,EP/2$ M>USI#_JKV9*#;$"U+,#_)#5A]0YAANGKT.%\;4VR1_VB,AADT:5GIUP32Y6 M2NQG92L#K&D7TR!WWJ2*!P-73"7N)PL%L:+/]$$_Y+-K+V*[7-%F+*=:%"$R,+61" =:8MQ'6Z2DF*.C/(43D#/70._15=?FI+ M/]?'. YUU21N3)*E14> $X7P&61HT+;CU?V-Y*Q8"Y1VO3-.KA;O$9FL5ABL MR/Z48)GR2QXTE=K_U(CI#5H*QK M.1W,"W,1H 7N_ +@BI7FX!8%KME1KY*K'UMJ0F+?=O@6;F"XQXC6KYF# M8 N<<(&FODMH!:X/@H 8A/CF$'#OD ^X-^9:Z[I7,3>\2M<:T8,(G] Q<^AK MQ\!WLGH9J^F<'N+$+!=]2382A'Q_&[FK^ G$%?D4$*)H\LCV=S,\\Z=A\!@J M!=^%-A84 Q\ B5Z5J6'$; #V!*1V6;>2[#*(2_DSH0_@8(%^(GO1^*\"]>90H M4+WN>E6%^D&WYH1V+M3X>8!X49LM?UM#9TVWD^L4MSEP $&/W0BGAV+$6[?: M7?4JS/HQMV9$=BH(PH T:3+S"]?P@D2MYF #7.[\"7Z>77LT7\%YB'?J,#:?8M&. ^J:O;*F_0]NM;C8 5BS)&3T9??SYL'ITR]_?!)MS<(A_#?\57C:1!$-MEI M7;_0.L:B='I5HUYET_R0414YYDAK$N/)W.7]N5M_=8D"8:UE>9->)=7\0)&< M&'/D)#Z5<;U<$G>8['8:G%GA]M&K))N?/-*DSH3KH"PAF&Q:X[.CVM<_OR^7 M$,KV^CU2 ,>8F[*8]*I!A!MNE![@$98;UX>H, ME]-MF!M1O0WZU2_G^Z$D]38$D ;8#H$:'(IL"%W9OTL[;\E2^BM =>"I+CG M-B\RVS*^RT&9ZV5[92*^S^;:QN *.![YQQ6)4*FI 9>&E&6K1I%!GOX>27M' M%?"*5N5)|+RR=ZP$TL1W?P>V\["N3@\&7"]2%I46869+E&:;'<*6^A(5]F# M=:-&$A429IY$.U@OT 5XL*&F0%4Z,.'"DK8\5>CJ[6)P51888+7.P31Y1?\!H MA>U->L>*K0[!) K7\.5_ Y<2<0 N+IXM]&?_:5*(;=ICE3F..BQ]BKAR52 M> -N*RE/4 D9ALJ&=[53!FC #:)ZTC#N^F8.NV1J.W]&4.P]2%L8<-VGGF"* MA!@J(:8_*98T@7'D'B]U6$IE6PJ0D7=AK,)AY)QB3^:#%AEYXE!7[\L_W0PM M%_:+=A+PO2)>,R&L+)CD)_(,!9:6F2@,64%KS=:#^T B!\0 VQ.EC@X\1@: M+)=/G8B53WV.E:_%F']$W4#^XS1;8*B)-XO;6%@-K(#1<@: M$2D[!C7V LRD.86*-F9D&!1T5D%"'68?;NTGA)/#6Y+4 Q?,@+R#DN(:RVKM#(A0Z[%=C:Q!#=!/P"?H>02MB;LA7 U" MBNQS>]Q1FM57;&M -%I9;)]D#?O*92N+9E7^K_51!LL<=L0O?LZQU1W-^+*5M"67 Y1,N/SBNVMB]: 'G5+EACD1#"6F$%?U@AC9)0SC9P55E:.MS@U8E7I0 MGK:X98YRJ4V'-.S2R,(<.C$@_6J,I3EPQ1RE:(_ >ML- .RMPJ;8I#KL,S<*S+Z=.63TJX&I+U<#DT2"V4]6.M:8@L$"/<#8]E=LAQM<[XP MR&K3X3?DKBV9@<&!#2Z%F0=MIAMXD7\[JLMM'Q8+'4]K@B MN++1=-\POI!I;98F>_W,.Z5SY'DW"-,?VU:^BL'&8,'J[69'#.GAM(BA?'1 MX>Y5+QUG#!N@1K.WCTU, ^?=ZE/ G A@&4S\.%/V$4=#Z\BL;:5*=;..XX!J2^QJ.&'/Z] M B6P72/0FK =:]RRL??F MU6TR^!5I-F>'/H1Z:Z,QYBW&8#]NS>41*;JZ"S# AD1Y]#%'%X;:D"@S]_5H M\X'5/?A\:F..67,[S616\,TPI7R]\O1)VS&8 RI%=]739V1'MD?+=IS+5+5O M3,;L'^]8A9)N]\WHUZ/QXI5'1+ZHGO0@F(S93QQ*XVLQNO.2:TVYF!9TGA+, MH1|)WXYB+^AZ&?(,22)6.9+ PZXF@^]I!VQTS MKEQ[V2)SB]?QXO!C#AZ,0,6+[/X:-/Q7QO+!-+PX_)A3S"/0\"*[OP8-3Q+P RHY!X.Q M9^Y&H.<U5QVXJ9/W MJI-#!DTD:<%\#;.IO^.T:S9IX_>]0U$&S29MP7P-LRES:\2\J;2'W*L.=1DT MC_2D8LXD4GMJ.SVHHN[,M]"O 25=NW'+6^#-R!1H[_PPY@0L(I;IG;[7?H_" MWT%X>,F]B6+5&\| 5[BUZ:BM;_58]A7H8;PS(O8]^8K"B4X[]HV$ 3[GN#16 MP$<3ZD+<@S N0D=P9 0?=C=3?XGPAA&E6OOB[+1<&X^6 HZ'LLA8%AN.?'T8 MS\H,.*8"$'1,_A"[T(E]'Q$X1!/,'UB^-%A#MIZ:(H9(3-EMZ')$ \M8M*EZN5H67?)QV#)=7,0]UO4-S.D M8D7W4ZY:3]]J9?$55C_0$NLKJ61 -'*3E**25AKAP!FP$]41C822026048U* M*0A@#8BF6EJAL MJ6]C[7XI.M@2ETR(+SS&BMTDEG!V>E:J,QGW.M:(08+ ^'&P1#MG-]3T9%[OD M1\7BD>H]]5VEP [C7$44$%4/@@09F?=>T<9 _UM;D/GR E)RA\URQZC(*S_F M8%/!4= ^*N+-;C*%NWC=C1@AOT0CTB.Z*G!RZ1[X!M&-QZCIB[2LT, M< [E_%:BPIRLX\3S&,;I;9,Z[")@$]HB(12A;I):R-OT;_RO=6:#E<]4X,R M07U.]0W1^!SC.7@&?@1B_RM^>^XW&^XOHR!$&X"G/O7/"-&3(' :#^_N[!=A M$*U&3^;L6MH^4HM>^<SMC+#@(=DPOS5_?BJOW<2'-6?ZT!<>EQQS!7($M!@Y, MX@I;#S#F^NYD0\G|-_M>("FUIN8LDMJB4R.PZVWE=+.U(:8$S)9T=HOZA1ZB <6I5;\;$^X;:PJO/K%=" (! V(,XG=7 ^Y3I44(M$YX6]V^(AWFF+ODK&^P0!/GSPAB\("1&SDT3!SKB<#6*:0SX39R34.G0)TY M(I3*:0AAB,Z@UQ2&,L?IR#U$3P'X,R)D7#!3!=',)QS,@_[/]VXTQ'D'?)L MD"86N*]N]<%',A0LIR!"-J<;(&$_3DG6D3)L&.,E;RI(8WI $@5R!*B32 M1I@;9E(HW\"6!,R"56:)1&%$7' *_@,7):VR%*:!9C^C9(HD*-HE KXF\%O MJ0$J09EA<KC*PN5TAYG<&?DWIE_/I4)*TC@#2 +LA4(-#+D> NDDFNS)(0? M+C=008%LX1QKP#!S3G>O3NDAJRO@>.0?T851M:8FA/0UY'I&E#G.]@%)>T=U MD-Z'3_&\LG=W1/76$]_]'=BBI9-6#R:$^36DJ46:V4*=+>G-2MQ J,(>3,@M-!2]D#;SA)K!>H$NP(.--66JTH$)>8$:(E4AK4;8[8>3F))):.K'_P=02P,$ M% @ %(@%6;*"NKY!7@ 'P<& !4 !C86ME+3(P.C0P-S R7VQA8BYX M:6SMO7MSY#:2+_K_1MSO@.-[(J8=47)WVSOCL>_,G"B]/-I5JS22[#ES.DY, ML$A4%=B-VQ6@+RQMUZY)F& MD1OX?_[JXSAZ'CD/76=-"?GXX9OOO_GPS4=R=O87 M3N+(__(VL*V8FT?]_KH,O93 =^\S7LH6M*^SM-D9 ,KLX[=GWWW\]YC5RODI$A#\W8)(V?SUIG^CT\8_'K_[R;X3*0P\^D!7A/?^,3[LZ) ^_BMSMS@.N_'>;D*[*A?3" M\#WT?^_ 3-7Q,T/(C'/+C'T#+_S?Y]:VUI-Y7!%K^_'"CU/>'JVD$]>FD8G> MZV\,,9_,"MP_[QSXN 1>)\&<6A9< M%B6W0COEQ7ZLL4/2XKT=L"C9Q6=>\F%X]U48;,LE%>R"DC_^TUNV_['I*@4] M0AH%^]"FK;ZH++[*TIF(K 7 (O7/?GYL(?-?+E/0M'R'7/FQ&Q_(C;*PBT' MEC\),3H[ULJ*EISM/CI;6]9.>!?UXBC]3>YFR2_^^1BSL *9GJQE'MR)!92- M<#I4M\+E>C9Q=_2\C1SYS@Q_7[,H3GFYX40\[T2W4N_+ M6DW T!EU>"%0)1PJL>NJ$6QE,UGZ:TA[?K&5OTT(1U.GAC:DK'KZ,\X(T>E M1SI'D/^&+TJ4$O>(0"U\3SH:WLK9,'K1H+@C+IISJEOCJ2'=L8L=-SM>1I@(RN,YX3T-W<"Y\IU+AJ 5JA^WP^^ I9H=NU^A$6[G*Q>UM^L) MLFQAY! @/,(&EI^Y,(2K[;_2IKB]S^5?B>#[%$[W%ZHE+;_X)M1'@T$13;@ MVO7HW7ZI&&)WB5-\+J>2I_4Y8[_CM/5E%)V7AU0>Q\RSZ(1F=LQ M5=+=B&\PNIY"TJ]LEN<:<*@&R8[G$B<-0>6-<+NT,VTKKHGY5=,+MK,|%[>F^!R8QP-B0(M2<**^Q7/K>KUQV%3!7;EB4|!FU%:WQ^[&-9H6'5C1&+/KUHG5*D M/_)X/W<<9K0H^0_D.3\];5'>%KN'5FA8],Z2AI@]LTKB%_X MH^%GPO>" ;@(GX(7O\X*A983\/1GO-Y7ID=V M0$WZ&TX/*Y6PJT_Q 1BHC>1"<*#6N]\$OCKG7=($KRNI]$G=Z?CO.%U**657 MM^($";W(7^S"D?BR. M-T#\L+7M_O@D=H/F>%VPB9[%A65Y6YPNV4CBGHO+A#K)R!-!?[Q]XYC"O1OW MF5Y:L96(4[$)]6B.W4>K]3S>(BYKB]E';R3NO2F<48=#@U;]M&.>V HOK)BN M@_"@M,%Q*^P>6:K5Z=&MK EF_RL7M*?;<:(DI3]6LSUN+<\[WT>N3R/U6'W<M"KNSE6I5=+9"$\5.5BYH3V?C1$E*=2QGN|K2<,T&_9_"X"7>7 3;G>6K$4[5 M&KOS56I9=,+2IIB=L5K@GDZ9$B>".DG(CP:%&^IY=4YYU B[+Y;I=(2#4@O, MGE^_B=58^9I._3^6]J[9D8L6 M&Z'V2H6H?1U1D"6<+F&$1S@CC(-;BUVYD6]X_J!6J+W=6-,7K?W7Z9><(%.UP M>F&MM)W/%R3Y1$&9 &D#ESUSO:[9\]6T>]6>%VQ1KOCFYY'S7 Z8IVPO>]Y MRH|(28_MA>+&6:%CNBU+#*7ACE;BZ_#&Y!S^21\X9;X75W>/5)6$_/2YN;R[G3^P?Y_/;^=W%M%7G\Z]75TZ)GY\'$8VC&N\^:83;C\MUDCVVV *O:RKD[RQG!SYG(\T4\1. MMU*/CT9C)UDE-@JAT[93B"2%AJURIQ.T77K/L'!**-. M.N*-VW;B=W9Q1IZ7O.8_2(QFQ(I)RHMP9D8B>V0SV/ #S1D9&6MM&)JF1$SM M1;RAX0.U*9-GZ='HCL;E1RW;]L4=|ZTL4!B;FW3$&_/MQ.\\=B= .W6MRN'BJH$DY6"E&SP3FHJC%7-0]#,U'XS&P;A >&-4H;%)I@C[E3?8]A MEO\=C%MZE EBRQM-F2?@9B+P[T.ZLUSGZG5' M_8A6S[-5;7%#0:6&,B:4-L0++#M7B=G7$A"I)R)H==H=5D0]R9I:[,-]W(Q-:6,C0Q4>C7B(Q6Q"UEB,P-7L*-A?+AG>L1LT0RJALUL M\ZIGL#5=<,=7$WV+HYFZ/=[H:R1U=^ ^ 7Q&>$DQ>O'[8,S V*1]&9*TMS9?T3 M94<<]^Z8N[?852UMCCM:Z_0\'1A/V^*-TE]^PZ7.6D@*ALHFB+/$ZK-"S$9UE#0Q"9*6Z_*>/I'-E,$ ZG(H;%*1?D:6/Y M^:I@PR>*MU0>25 MNB01S595[ML,9L)1F%6DT0,I"6 .]2]M-1&T42,%]BC7%*$&LV.:@]$T#,8$MAB'U&"6<;UUKZ7K\,5|&5KS$SR:P'/85 ;CB0TVVO45WW)#0U@XR:#3MBQ=6 M6FO0U=TE1MG@'A],9^'$'4_]F?GYS>_-T<_5(YG>7Y/%I>1#3KONHGD49SJ7% =5,-O9R%D8VWM] [&O76 X]|-[C:=-,8=E]4ZEMU>*K;$&X\U\O:^F)/0Q7$9:2@E=X*NDL>K=%WY3E5@CV*'*UY(EBPMUQ_D45J-NC[&5A@;U_:"$X5-7DYK')$3#,5F,3BEX!O %4>+MKI]N0%T*]Y?M,SP$W@;^^HF&VTNZC&N/^'D;(X^X2AT+45?:$G'D5BFI:0UI.%$@(4],9;5'Z6]9NILCUB-K;,G7R M]BZ(*?G^..]Y2&\0M3RA/>%CV.T.7D_Q/6 IXI%N1F9QW'H+O=P,;SA6M"=NC6J2@F3Z9S19Z/OIV8#+?V\28(W7]1Y_^#120E;E%1IL*)^^F5[X-<]H.=XRJ#I>Z_.U 5E1_?#_[X>,?9M__\=_3/XL8Y7-B MUO>'#[.OQ_A#^D?@WT\^6MZ]Y3HW_H6U<]E27OILB@_;]"-N M,&FN>^$T4FTOO(#30O;.YY,R%@1XS$-')S%FE4?6'FMIG3'];<#$1 MW@\TMER?.E=6" >RH[EM[!=[SX]I+>0MO:M[IRQ(RH.\D[BOA(V9(H9C]D\3'B;"^BFD5K0/#[73^]*&N(-6K9LM_M\ 9EA:R==UL2DH6)OM:0^'HY=,.U1]5T VI'L DLQF$!>TC]YF28$7HJ^U& M_(4HM@#_?O;AXW>S'[X1S'=_L/L]__^W>SC[_^83?UC8@=17#IU]Y[PSCK ML*-VS/AX!T.+10%LR:F X>*"40W=;DCAF&^TLUG7+J0;ZL.W%2]_W081EY]= MK)ZL5]44KC45W(#7T2I'R/:D,+E5T5Z7&7(INYB+,?!8XD>8[N'3#]6E1L M9I'$.)NZ:&'.,J(LFUVPCL>8X=@P;+PE@QX-U+I5;PSBC>D*68?9"#1REF8 M+<61FJAD[P]C(36%711TPQV03?5N4S -;[VEEQO@333Q^A7?7D3!S7&$M M%[=.&70NPL<8QGJ^8KBGX2.LH1KMMU9TQAW<[6R@/@2@ZHDWT%O*K^VH .-$ M@I (7BO01@WPMDA.#HP@B62GN34P=8 ED< M VEAI:S#] *XJ&M=\(K6TPK<(YEU!RV:LWP#:5L,5A3G]%I.P9OUQ!VZ+;17 M'/";'KLIC?!ZC@'BFW./: /$LVW)"@VGVM4])A/K32;9%3U3 M?T^OV7_7BQD)*IL*SGNS_'/7YZFZ4<#M\#^L4KX:U)H,W4/HHTQW\.4\" M7X>HW@;*.).4M;$3UP9M9&KD1Z3R2!F$B%?;NDI>%Z@9\BN:XX;.CV+68/R MMGC!K%;B[DOG*"F8EI(V76=[!%73ES:ZU)BRK5]IC[(/WW_XE2<.:?UT'@ M,*'6:2'UIIR7D<*5K7#&5NUFD%0*1N9C28GL/)MY&V1(M)4T^BI5<0HWB?#:2O7*@L$5-%]QQV$3?DY<$%.WQQFOC]:LZ;7K)&FHVY'/[M&.F@G?UZX0^]^0B!Z.C[9AJ6T6U3<;S)=V%U';Y:H[]]%'X 8RP M#<+8_5?9*][E5]R1W49 .;R;],.;XZVD[^KQ,I,9R=B(P)<8&4I8CVX#$?H2 M13Z!KTB7W6QWEAM"?F:Q@DPI$_CQM\G@E4'7YWS%5F>:!RQ;_7"^M=P>F//+UC% 8D3YC1Y\HX_.[*QPC7[<6VY/EL$ MI%44H?C:WN/S8[XW&/U]3KDY>?(2^BR_W6"%QIX61X;?:F665LW)+85A@?H M+VYY 'O^^Q6SC/C=N&E%$]K96Q+=(),9I9;NKN3Z/H(@M@N$W9S^[>]&_'2 MRDDFC2>SLU>28O93Y#I\F1WX4!N-R6253 ;*E[@CLD4\OHYH|VP|'H$G\O&[M3 MT"^_=B%"/'ZICHS6;#D?B+;%,6$?EV;(GQZ JJR3|C-<5 M3.573J[GAN1EX]|;)-6VL=C:?$EI1L@ASCZ$]0+, M,G8T= -GW+G!%+YW*B.1A"22E-G6BC@VD M*+HK75I:53T9D:8VDBB;S#>;E ML=4KB(PDI^Y#R*?#1+_LW(>Z%<0C=3,U*Z7])&)8T\TV_/- M:VFK-HQ+6^(.LKM"H<63IOA#;,J83OOUV<[|87]IT;":0C|$]UXZC0YE<#F MD88V;XPIV&=OQF<3#\H/B_"S'7>!'Q35J,@PM>F,$T^ZV2#??6G:$WG.IKT> M/6[.ILD62%CP!VV"%5D&81B\L!7A;N\|D(>Q83,&_@UG'R/B)@*R3E9.7MA0 MQ-Z+<IKY @,OD/9I+.WIB"["WPN'>LC\BY6R&@%,8GH MSF(6H=Z!.&YD>P'D7MA:%/HE=*/THN;L> O(\FT7JG0=L@Q/M@:VX)4>45'I M'=?.9<+0U_3:V-;Z+S!!WBA=*+.N3""N'%*;|(O/Z<,D=-WH]YLEYI=/4:AU80 MLEABT7?#PC-B%H.\$[.UQVTFM%2,Z<-RQ#DHCFCMT|OQ@[##.^D?0^F>.QK7YNZ.V^ .NU*-Y& K-*

 # ;8K5C2KFL79T.7F,4V&\H>362.J-$3OID M=EI^NZ8,1D5SW/%4IZ<<6[JV> >R6HF[.F?VV'M6-]YT&8S!5,WC,"\/WZ40 MAO:0/+3VE.9)%+66:4!5]I(3 XM:Q49=]]%"3$',\V NG9'S:&UQ8J"&SD[6D5&SI8D\")G5T4Z7P!K\OL Q>+3 M_Q:\%82I'BO;$9@PYG-?YA ,Y(1.9'I3.$5*;3 M3[B,:A>, ^LX#:[Z'JRU&,E)5MKD.0C;-\2^@>(EO'YY"RX_@>@HO','_Y8DR M$LY_[:,8!I74FAT^1"]FTP7$_C9NBH_=,4T3+C7H.R!Z)M*15#PBR<>OX4@2 MDEQ$&7;18:E!BZ?FM%-SQI+YK(P?-H1M,/H,,Z9-&C-;6$WCY'&:*-A&,123 M13,%"U!84#DS-%.PY\0:-;.[ZAZXX::!ML6^LKF>&&BB=#=Z_PT#'Y$03^D M/=+Z0+)5.M^24!3T*,@OB -D^#0.5K'U*I>QC ..;.WVC?!)[#IGE'5M%$ M$F>8Z[175A*D)SWDA4)T:=>YB*0HZ&&MV)*$W]!C",+$"'DYYW<.%3]!Y79" M?]N[\2&IJXO.B*YG,&SJ/H*I=S=D*D.NS0V34JQ2X<.\RYEP5M6'!8T)[+] MXU:,,/V=2I$? @)_# H+#?A'UGP*8*X+5'B5!1AT'4%A./480Z]ERO0H7,[RW M*'^W*QY\S7<4* OB'#TZ64"Q>ZCNB'?BV$[\07<*Y\6%__YU\7MY=7#X^_(MU=[^QOGZA[%@$$:XR^)S5]=U0WNNCX3-IL7$N5150 RVEJMZ;$W5%K?/5FI8N$Y5UA"OCU:+]LWB6=!V(AS MBADB'VX^43C4I5[$G[3# [91*S8X23,5&>)U1+6J/\46V.B"?!5$S)P>&U%/'B MA":].D_%O&)NV'2VO=_NQ;L+9>?38(?R??K\MZ'RRWP' M^S+9R;!Q3_=6'IAIKH/PQ0I5I:[:4|$-31VMU9"3TQ67 M\ND*F>GO2)(D_@R,2<+9#, @-H^9'Z%)^R3_^*%S5*9.SS"L#1[1M4 M&PE'?FEV--TS1H5; M+P1XI5=D)'9:;?"#L(%/UY '+X.J<4UQ4?[A"S=<^(NSX*6KG/&,_,\/WWS[MO=F*\'G5BN@I4!P[XE-'T)775*-^Q$/O 2ZH16Y,'VGX[-KTGL]#'\2+R]#@ M%\O;'S^[/B);G @]MMV+1P"'Y8EW+CJ:YITW]NYO+F:BZNK9.,W\ MZ>ER0Q=%(1N64Y[I]Q[OQ68LK>V&[&313MJ7.Y#R'I M)]:N?,E3/8H.M^"66^-<7?WBC&"=H%74 +62 MIZ'S.9<1I#)G-4"F4Z7%0[0<;"=VPR20[!G%B)-X']@$;#KKA1HW^RI,A MBGYXT:.5]+K.BW(^,YO)RFHFYBV V\MK0C!WX(I#LF!X;!@<&#FB[D+_F9+;8H MI*^V&_$7N\V?I!W)%"%-C>$0A\,Q$1L9QI%0# BI!9J8[*3'A'"O7%LEW!6; M3P3E%$+K K=T'I0R,!_#FA5.YGU-0W:LC8A1OG%3X#8]F3L]-_A$M[L@M,)# M]U.WE21P@UP7>U2?MU7WQPN#G;30?)0TX]CHE.W891BR78+LZ=%O>RMDDGB'XJYH MOC<&HZ7#8, *HWS_R]3KS^,X1L===0L-%(4#L:R]XB9G7PBOK@AL/F^BKJ'QW MTAXO_C62>M Z=Q?SQ[^2Z]O%WQ]-->/+-BHB#]7>2)76AK"\P^OSL>7]%;;XCT\^=NF/$P [6R((:-ZF,_+#YIU4T7/@ MW,U8P[\LSIR_].#Q+&R<\R=4'##R(PZCVN:F8(UY;@W.D$@<(2<)R5+0U;9!* M]W@G$/7K][34,J-.5R_IBH8AC"L@RI/UFMCAG/ITY:IFGO6]<&)H2ZWE^6!- M% [Q3NZ:"=[Z2DM!/9V3P1$O"@KQ+F R28JZ=8HVF>3HSLEX-)8Y+CU&J\I&] MQKA#MEK'DRO^)RWQ!FB-O+V.CU2=#X;;NC"1-S$N#ZV[OML'BB5)8M'%*@6! MB\"/V')(Y+G8_*(B$CL1P!F=W6V1K4I:!4-+.FF2^25>K8FV27QS7YTTD') MEEF+Q^KD4_#PU-VK3:.(3U-M<2D(_N!8,24K-HEG^++DF5Y-D;T4)TAWMT7UT3Q5;[Q3 MK0XZ:#Z6EZ>BLQX MEBF80+RG"'I-8 @SLAP3C=@,"@3C!4^D7^<6:6S4ED2GABI=;%8-,VTH3@EW M.NFE&8CR]"X;PA,I9GPKGLWZ"W ,94$RHQG;?%DR6,*I]SO!&0MBWE MF-(4^TP/;$XTKL.2K,.TH.)4;.U(D+% ,__0]|9*/T/1>A_2G>4ZY2=<6G2; M6LR6ZUT=ML4^4XI2:@S?A,LBN3Y\ UJQ]JF9Z!$?C831UPH2?*=$Z)O:. MC-@H-X\I2E, [01!*BD_3LVE:)XE+^^,$YZ[V:!FIZ>DYY2F6Y7R MZ][UX4E+Z1H"YX9FIC6(*83.5IFEAO=UDAQ0ZIQVWF]J4:I0O-F>3=)12K&M M$GVHO9G[TRB]72G;NTS-;NG.!NOI7YR5_&%%;9?/)5WQ!FH[76O6!Z5I)K< M>JA*!QP+H#63D-A.1/F\@NGUSA!F*UW@ ",'G 9;SS2[R#.*!7XJ^0X9C!\ M3L7@.-S3"H3LTA\G4':V1(.ERVGG* &A@PXCEJX9!!2"V/*]0&%$DUPTJ7^ ""1@ M0SL:JM96>^*3!)>.-FP /"TI3PZ4NNHW$&!EXDRVUM;8!CVNM>5F%C1<;RNY MJP1/8(D*Y,Q23/WX<,\TC>>^ Z6/=!]$8>!6!"##5GM;%%%XV:MP;+_QTT*'G M)3E>)"EA1E)N,\+YS?CF>,;2T%[/B#9)7Z'C1MDE;+@1],((9C^8Q0^9@N[2 MHY4[ODWZ30P15)I7 I%QIPG%OU)TG6&?,S&[JSN\]H4 =W.US6WQICI?!R'# M-9M2)[IF(<"3-B63I!K+-:']K;HEL/ "PH==!@Q%X$I>3]$2;@Y]L(" MI:D$1 !Q[?]6;P^4.&U/?)+ TM&"G)>7) 5)7_08"]TR)T ME5EPD#+9TG1NGE=A>J >S /SXE&-ZM*U(H(3E_K9Y+@^77,*R$_?===>G?YTZ M7F\RV,<0$WR)M$O72T=%Z$(ACER"+!?(2FZ>V5+2(92R+Q) E3N5@=BM)T M8_J25%ZNQ$FJZM09R5!)RVHVU#S3, (;D*GO@1-H6VA:R3.KF>.=] M383N?FE9RA<1B3H!\D9F4D.J*ROH,(+$C:(]FR -K[!E.Z6G.FM2ALA-RI&JD$WN@.V;.#9-RL6H> MT94=IQ'5];HK-KL4O?!'=P/9M6QIY4P@X!$%]X &>(([!GI&:R+$4R;(\]2] M,V/HH[V]+;KEE/%&?P<=1LP-8]K(&L(DA8VLLM2NOLSNU6I%9C!7+W:O(CV M \/%A0\20/U_]A\XQ_2.5A/^R8&V3@1P1GYW6V39W%:]D6=RN^G2/XM;=]LZ M6])2+A0THXE4)(2;U'92_)W-%W@6F&?GX >:R4B6E@?+_XAL]">B*@BINV8] M]F%(67@-RK*U.^X!DZXD<6*I/P(,"0+7T OU)/B/TA<1TZ5&##+==$'#B0. M+3_RDAQO]F"MB=D8]'JD[@.-XM"UV:PU,4?Q%U++>UYRX/0]J^WMV3)Z+=M6 M&%PQXHTN!,ZQP>PWD6>6XTJ =W9]R Y]IG.WR=D5Q$(IK R'7TRV((3LI MN4H_(YD&1Q@OE# R99[8=X*52&(Y5SV7,+(Z]V7)(.[.VT9K[>#[1K$4#30. M 6^B@Q[@*XXF::$G7KN_#F*DRU#BO M+.]W.X^_G6MY(.^U%[S<^&R)NA4/,58? F]>&S=BM[1"X6'F9EWQHG!:!;I& M@\Q'@"AP(A(KTP=LC5C<2/;"Z)!:.RE0&87!H'WENNP6:C"-*>M< >T0]MB M!;5"$[P!JA*T>S4T08\ P1DLV9+%6_(TIOLO"NL\T6@V7BVD^@)I]G!U*F& MP@M>U=%7TA![*IT.ZIB>-0*U1EU!^?0ZBD9$U57UP(.W$FW&F8@R> M%8_#00T#.+S'$ZR9^2+ ^((CQC#]C$A">^<[^.[(X'Y?BB6D]TIH8[6GM: MJ9"KZ$8*;]SW5:C'0*,KWCC2G F,FN2\B;+?4P8=W*@8F W@B(H;&7P3^N7-OR8Y*S(2D? M$[Z["->6[_Z++W4AGI@H#O_'N16YT6)US\R;'MPXWT>NSR+]DD9VZ.[XZMAW M3NWU1%_CZ;C.TX,U4XF: M+KBAL(F^,I)5M<<+1(VD[GRDC!$GG#KYQ,_V\PPS&N^MFPK4]9F>_U8.Q94= MIN7!^H!8T9MRI[H$[;!MH6TQ7*YOC#=DF0G=/ M\0K:QMZ22E2[X,>HXZ? *%S#+VT[0$$G)+4W+]N>&#K*$&7C1U M^7C8&<-<[:IEZYB:F6_639B4-)^*7)[15.F76:@(>>2IK;WG$W?9]4 ME9%2-L(98=4Z99=L3UH@OTBKEK?S)94 JM*YOJC;9SU;K@>3]W$K%^I7*WL' M>(@0D=[MA"PV?U5'-4ZUZSF%8&]D_6F$57:;2M@U4Z)S_1:XE>[']\%A+?H*8 M5[/)'O6.V*>> ^>Z0>-3$4+P.:X[\B.6'?,6>&&=E;J W8P83]? (V]4E;P- ?29$PRVO]WD,/]/YY0T_(;:MR1*6M\3O MD0KMCMWQ!EN7U0)VWF;WJY09R]]DQ:=DN2L(L9PZ+6=6E#=>LI^6ME E'1 M="I^JR_9=N2EYA.*0RE:#$P300@2@ # ORZC]&J+.P K-93#K0UAN"K%E>/ M1YK/%XZAI9&X@QH>8?<3AHAC[12G0HA5FB!.+;*Y>SL:M14I=E:RI;<-+O4 M*@2IQ?FZ3MC=L(G.1;>LZH'931O)W=UM@:Q)\)IP0# J#*VXJ7B%HMR2/&*9@L">&.]FQI]7D1(N/&L&!ZKP%)L,8J?@%#SYL LJAAH)9_'A+HCK M1M#:3KAAH9G.A;)>E3WPAGU#N3OGT"7ROR." 1XG;C[LM>D_1==N.-@U[CPU MAQ\"R05U#+>1QM,92[SGNO%GD++G3Y-762^"*(X>-U9(06PG?3^I[@1"7Z*X MD4&/S0K;<;THXL4037KU"K*S>ER>4X8D2PFECF*,/IR^\%9+4ULPT-K(&IVM G@>Z M"T) (:=6ED-3-<4=FG9Z%!;6B++ZXK)6X\S B",L%WC%X:8L<4:.>T_+=IGFA M^F[3\>A!\B*)6GU(*-J//!T_U0BGQXZ*8!093UD349F4 M'CT]+'H0_UL7HHT[XX]7=C:0@[=93[R1W%+^KIZ>U>_-&ATC!SZ7M$407?0/KJ\&D"0UV 10NL"UO(CN+>$/#3QU;S4,K\,]BZ]LUVQZ;LT5.PV(?9 M0?0K_]D- Q^6BM4CZU | <,;MH!;-"ZIH9H"]],I0ZG:^M9OGA%A,6GEI^9W M'BC7(@O-#XARL4E!;I((3N* ,+-)UT\DX4./V-3'ENZ,O MTO26"<)^M$61[3:KO@YD< X_?>TB3RS;TL []>RL2? >=W)?"@R,%ENAFJJ.; MYX':]:A)E@)7([G#&0EDI[)67\G87/E-B'(1.>KW]Y;9G: M_*]F'K@Q:!"+%O+,.AG@1:]AU-11;"E_WF*6%N.#"811*7K\2 M!9F,PQ]>^]K!=A? XV0TSV[.BB+]GO>NTPLHC-]I<$G*;&MV^R0J^T3-_@@1J MNY(P^A+D-XLU*9(@LWMW_9NQ,O/1N<'Z5_9I;H87A=S'3[M#/SF0*N#PU1@ M5ILURT&V-_DI0*P^)74 0"H-D<4ARX/[UE^\S0F!9GP 2PNZX:PO+49:&9X MRE:^9$G7K@\G/#FLPOO&\,,69[I1VD8&5?$;*]?A+!3GN1E\9]_%+GP7#N;2 M >P">#/$I>L@=/\%^]V16_K,OM%W9G&Z]%67YB! (UQYR3=(:UNELER%R[#ZS_U;&>6%T(#CD*8H!T:. M$3LHCF66W"U@/0]'IY.TH;%:P'#1N=$*4MT:)RHVU/*D3/!I4[S+P3]!>Q4B MA5Q6A&:I-Y2JBA0_8+@'+ E]A=10E!N_BED+U^1QO]MY?/(5\BZL:'/M!2_2 M)2_I+EGM)*8G/9S1]\U2V12G#S'D.QXMJFF< +%0BB1IV(7:8B;RTX4A92 MN7$@HFSDYI*,&HPS)V NP))\)A8ONYJ? -1DUF@S3!=\Z<2OJY%YE-E%_MM=UYP8'21QH^NS;-]\G(J5[F'A>#_;18/5]6/NPV7!/0S<016B:9_;U\\,Y M-HQFZ?*] |W.\,XNAU=YH.I2,W(E)FV.* 9L[5P&%2#-C,SYYJ%I0)V B0L[M'J48&_$25KQ:7V$'=49\MN)G_5BO%75C-AH81N)R;_(27(L=W_ANE#/42G@] MV-K7=N4@VI7J%-"RMVZ#P:)@/T.3C<-D.WF""">Q(L!/G0Q)^"!!L>6R7!QK% MH6LS/.86FOO.T6]^]MVX%[;I9CDIU!O$WA5XJ)7?9)!R&*T'P!(<%L*%X5/, MDU^"B.AQ%IGE"ZP968<)S$.+'A= M42WVG1=$T==DQVP9&2L:F^/A49%"%5=[? DC^V&)*V)+:5'"IDY44$[DVT: M2]T4TA%FI^4_)=XSN'FIMD"'3>:,%B4F<G%VA5UM-('WETZ[9D 1)T$4>,(]I5[P^TJWX_,H[3-UEALD$XGC6 M,&[4GA^R'_]TI"YZ^; +QS.7UU5 <7&G2<2;XUL4!I,E3TG$"G-Y.\?!B2C M+])@_@OY#"S, ^GZ"";S@S*D=+H.MY2JGCRUI3"02VEBD-"":$)A 7+128YCP M$$S,!LB-O]O\$0>$CY_H=DG#.L.5]IB(\ZNU+77UT^83<.P*H75,=@3Y65*R MX"/Y+'B828P,]72B();H_*YU=']WX>C\KEUT?C?%Z#P66G]OG]A@&[]6%S6R(@*R-2O-!MY;P M\,CZQ+4/AI%] &N4 9;$9D821@A@:P#M)9)#3K&H0[<ISH5-(<]#:OUJK6D:_M!*JC,"4@:V2-BHE95?>IP5LS9;0C79BSYP-;Z4R!'PX,E#*6M)T_^*DT/(&YXX83_32EV/^][AS>5CF B6+V MPZ\W*TX@C: J'YN@TA(4PT_J) ^PXHQ$_></&T[23EA- I'+H3O"HV&PB;*00 M6L-M]EC6;"'"XJA.YSTT4^]"S('N?.3#R#,9#"1Q.MAH\I M:7/9,!'F98*#)&;3@I'2@77@R661+IL MWF423;2]? 8HH,GF32:8!E*U0;91C4$^,)F(U# DE.W#TDKHV=6UQ(E C#>7C M2Z4-\1Y3JA:W/&\W5(:364 MU+1'C"A--,W?*ZEHC!Q?&HD^,.PD4A A!LGD&/6$HM4TW/!(5DV.J+LN; M7/&? R@!"5F9"31KA=L%PGV?V*+?"Z MGD+.[E?IHM3E3,PQAM9*WEXF5.H*;>! C6/4-*>.HMG&OKN>A-?N[[EVR: MJ@R;CB1P!E4?>V3+H9;]D:^0NFK3?? _/C$W9GB!#IB5C1U:'"PEYQ<3]TA/E098'WOB:P@.7 M7EKI@("$<-SACKZ0?P3AKR/#V;"&6]@M8P# L.@ZR@)(I*.N+5MMWDQ=!I^[P+H@I9.V _-BGQD2M-@6]BH7&5B2- %T2NZH3Q9N*2VI* M\)TXI<$4T0-]#KQGAM%%32LS1G5]<#MJ(XUECZWL@<=UFXG=??:74"HIW9P K6COTE/BBLU9($[KCN8HI"'2$6_?%& M?2YVL-VZ<=D+Z,;@(=5Q_FRY M'FQ170?AXXI:[LJU[_?A+H@HZ'XM+%\]J>GT'(H^[V[88]I5DY#\))D>T&BQ M;!T:]6(R+1SOO!W+A])Y$.#@6;M7 *4, ^+1 MF*D"QK>%\:/]\FS5? 9]ER']766/NL'^X@6]Y=?.GCB1PPEH?>V2)\;]D6?. MNVK3^?1<1ILLLQF3G6*-E6'-WG>21|&2X$@#8]O\^=CF4<*Q9#?#,TW3;B-A M:.X06*:#WOKSO[V69=6$L&)K/UL4C<;5%.8UE2O@1:@2/C:1HW#!D&"LTG M_"&2=C!+S88>, ^M5Z=AU<>3F>O=P08]VE+_ =0?*)VSI_@HP[\]@%6I&4KB_HN M.*.TC;Y9+]&F/?+<05/I-1V[@_H! :\-*]:JK9H%@DW^ \MR(W^K3W8A<>CPOAH;KR M;M24P& MM1K;0P%EM?TGA6_-M=$$>OZ>7^4"',W-.(8QZOX.U ?@2%@.C^S@^UN']/B M'.4DR@UOJA/H*UZ5YDQ)SE6\A6GB!::Q@5/4F;O,/A+NDKI)87YO(L-4M FW MPR/S?,M9^+*!/BI6[RVZXX3;KG;0,T]-^^+-0+760!M6"'00S$C@%['#2#)Y M-%M<%'?[9VQZ#+: (,EL\I[: BU8S\LZ*Q%,O-I/K;RS;P#_[@&GI'M9%MF-] M3>F|$)6M6UOLCS6EAQM.>ENJ;I^X$3&\@--?)>V[QX)]MF$\((D$A(E %2L>;SJ1:UJS,*BH23- 'N14[]N%X', 3,/8A263K*>)&$O*!EF> MM$>HGJ:H6^..MM@MYA3-,4;>W4"=R[LG=*5]B &IRS\Y805"];Y[SS2|-F/% M6E>+58GV$0Q<4?F?*8H]HD$S_ MCF4-%<>: [OC)D<7]TCI$3|$EA023ZU,!0Y$;^+]8WOXXN-OUQ!G5';3/SBXU MZX;\R%)+)3K?;UA"M=7L01XW2,XC)>R(G?$CS\!PW,-((QGA+CN?!8S !DK MDO,BG-GX!X^,>8+Y&8TTW=0FQTIJNZ/$_DZ6T(]G:GH/)793!,5M$UF M)&8S&0#&/XT]OC$D=;L>T1X#!.Y#UVYXKK"Z_^1!H&B)EB @.D\:/(Y4&!P$ M.#^L(*#)&)*ZNQ)US8+ $V.0:0)6KXM5H]O8/ *M7]\W?5:F<7L3W6B@-'. M:HU@I'G]"8)+2\6&@9Q_'"'F+ DL4+H= (9)(@N-1K>);I=P3X1MP^'+1*7 MV@<)>2)'1=:?P[*NLXF+-*8.3246:0=$$H$IPTZ9&D.#3,*39T"0XHE.L^0I MGS@S09R8P#DU 1+(8+^+J+V/W6@9REPY#-F20;1!DF)7Z9/K0Y7E3+0Y>AW2M153-D'S;7=G>;)ZTF+% M3T#*595|A_WJPO(\ZEP'X0-UZ':GVL(8A@U.9!K:KMGFU@ \D.^$#:EQY\O9 M0B8I4JU4*EAZ"+&(Q>7BCQCR$].!5$P,:IWX04QL+ATOMAEF\O%_1C1Y*"__ M->L RYH@+R7/>]? U48+CTH-YQU$W]3! KWP R]0BF5A)*;O\>RV.OA?[+(G(MO]?#H/:MWA3$;.2F0>&W"PI]X]_/H0KCF[@W/@73/3%ZI*NK+W')@'WU@' M:+*%*#W24&;]E?\0C5A=+9$-1F][OYA.JG3.KC-FZ6$+UV?.'O'$E<50F_,$ M7P*@[P1G^%M:(FO'WZGXBS[,S)="\,"Y M0G?^,LQBZ;EK'FG'>A|"C:"_;9'#:B0IR7.VG4_^M 1O8EL2.%#EB,AWD M[.?%6-.6XFQ+<%=*"7? %RE<1^?+PU;:4N?C1.G MX,:'11|U?!I%;'8OGHF@SJ? IZ4O5NDCC1B?-=M/F8OI2!6$"L54CETA4E\UEDMXT8>&\!;'&17MLMLP1CDLB S^WXT-N MQYMC.Z82$2Z2^12(*5OF-O12&SJR#9O[XL C!M-\8;.1+*0,+J5Q4PRC#Q1> MDN.7892|$3/W'WEGSVZKS-?M7O.QX$6QWEG|8A O_)HX>]\O(=5PK=$]>@C4F MQ-1&H3&^2?5X-:0$4QS91KK&'OC%08Y@29!)?30S32>K82H[WV],QLW_2L4G MEI _+3#+-"! U27.$C+0H?25IDI>NN! DC)=*33'PR MSS_2QH4:1]L)>/6][QC<*_,M78)WL*?G*?]?C5T:*Y MXCMV)(=_ .YCI^.AM NM:0R*O33KBYS%$[W)KO=&\&>|Z),U')-)?G^:CC$R M0!DU6/&(^%W18 R*0(+TUSH<1H)OFA1G@?$"K/FI M#@EY0L&=1(*IH9ULTT:ZSXS$69. [HI$2[B1A;W!CVI2A.GH3X67%0[ESF%0 MK#[2&VK)+/RCU_RB9*1ZX.*46;D3%<0(W=T]&3BW)X$4 M8%4+893-;7BLI"M;$3/CHC$:T[!E^6PK>Z|-W ;RMW5IR7R MR?B<,")!R-A/*+2 /]_FRIM!U%LY$+R7 C$![A9C6Q_?0'R*(Q4TP5W #?1 M5P[?]O9X@[>1U%V]6"8N,LQR^%Z4>/(XP3N&TG=5UWX]FUHC9<,NY1&K]< M:N!0[F219@6B2PC@#? YN:@Q5)CKCB;=2]!!FR=4N++:-O#E'HXC26\KDNJ21 M';K]JN43/!RK,%5U#]PHT$#;PA-TZN9X(]R)T)W7U)SVC'#]L,R+1)Y\Y!S/O M)I9]?.OZ]":F6^7CGK6]INC+)UK7^W/696H^? 2KX$'X-7 AG8^9)D^%U9_\Q M,DM=["B4&/;77 28BBM,A-H0=W2]=9,#\K05WABLD+5SR?F49!IX0-5(D VI MG(G0^1A*71B/ZR*KK!WNP%)]D]L?522.\8:46M:OCI12- !]5PJAEY]W3A#'L M)17%5&E#W$&EUJWP]/%)*[QA5QKYPUR("EV%$U'UF#;P=LR9I9PU3$UG5"J MC*)(X^CQHZ2(+8\JH73KHT>0)6YC(QXKG MB,X9BL6+)=P;ILZ-? _5J;YC"%&Y*%PQSFV#)\0T"/11OQ[@&:\E T(,<7K30 MH5376..\SX+5&>-..'N2\H?Q.95 E#PHP@_)I# RB4!AM7T$)^L9^X@$DMFH M;#:?OAP#ESR],)("LS? 4V7OIZIUD_WRM!5>AZR059M\'M@:4:%8[[R@WP^EVYF)V/ZZ;4#.)>)D,EZ)VVFHB_J>'N MJ,D$?$X3T$E>UQWC%.4:%O"KOWV;L?A$X;VU(\6J6^)TK ;:9:45RILA+Y]0 M(W3G)3C=,7%YI;X@=%S?"@ $27A |1%8C,-Z.P[(W]X=MRK'0!HO"-!EVA 1 MT 3M<;=QAE22:9= ^1=.3]=N:<^>]MCAQII&&]EG|+?Z3Y=7BZJ[WPY|AKS! MGLLP>G)R25F9WY&KW_:G6=UQ)XWWU;'22Y=63"^I[5DA=2ZMPZ? CS=SW_D' MM8[_FX4<,=]!VN43D3KN^,-ZRY*]D_)LQF!-B1E)^9&XU&#+!+#>" 9QR M_QB#!"@X;;- I7W=(4%.8'B346*,.$A3=IP4)=4KHA@1>X!T8HL&$X2U0Q 1> M0:W$ J."@J3_4W!.[RVW)28T(C -2&ANBS)$J. ^-'Q!:Z* ;#^* +.%)4]A/#AR#Z5.I^78?1)SE% MDO"?D9SGC AI>"*"RS,JR@)W4JY^Q#D1*V.5(& ^8"C6+A\N-? M&AGA0[YQU.V%BF><>_9. #P,X4RE]#^5%&MTB.4]Y,+:N;'E":@4Y5A-'D^[M]>U@2[.C3;>)P2K.7%3WP!V8#;25PZNB.=X@:2)T]]1[0A6&-|&(I QFY#RI M FSN'(="]\I3'75])NG1ZA,?E1TFY]6:3H,T[&OM)T78##8(D^&AXIA(>3,< MCEFG5W9 I*0- \M,A51)WON6]H<3*YBGD71"2]!]?@S-2P0Y6#N]<]BL/9$A_M._*C]$/HSVFF,R239T2&4R[]6!H/F,4;FM\7XE/9N>_4XTC#?HB!I8WF^5&T M!IV00T\K% <;"H@"$DJZ+\$;3CT&\'BD_5ZSJ9R*S>^9C'3'|JT$<<-'7IMV'K" MAT1L9,_1HUF|H:)H1)@M)A,$BQG>8.FF5\RLL2RU!)IRQV-%RMFDE|(+Q'! MC47=;-)^.I-2P(LM'?48'D.I%0MS0! (C):=`-DOUC&=&?,IWT1F23#D7)*UX M*Q]|'XX;;E0:V.KZ6++(+@VT/<"/HPI(A=>'$Q#M*;AB"&D.^9B]HVWM8<_M%"&.? I-]VQ0<|^U)%O%[1IYN.I(QJ<5*S-KDU?) ' M@Q41G=WI; ZQ%H@6^QBF+3#+>0@\|SH(X8^Z;5_'(U"72,;:&_2DYO$[*; MZ6L.)N&52BX@ ^R$7D7P&(4DBY<3@XRM,)ZTX99T[?K\505FO@.UP@K#36+X^8DUC*,; M7VQ1_Q0&D?94126GMST$55A7YR!4PN;M#D-5RF(8B(1\| :JD!!^PZ[.DS^%Y(%POYP3-H,B# V9.3Z0:IW%>./ W &[:$7_EC*\X2&@IR50C .EF|MO=# 8 ^T-5; Q/9(!HOB=D(* 6MG/O$AP.]7V&@7>8W"OZ:#8 AKU;8D9XDT^/Y*(TVI-\6TN<[3R/L93?D^;91 MO9'%=6)Y)<.WB^#-U,: V]*F]EO8S![%_B?#VP.%=Z3%ZY$^Y[%G]ERK9:\ MN_%YPM[@::-EO1V7K;<[.I4EC4'A;ZN^Z.B23 #-S7R=$XP?5PSDR&_(&!C& M@^K]<370F11F)O:QOIS!0[UB4EGWXT#?N9LD;WOPZ/%U= X>'<1XNX-''V-@ M&#RJDT!O:/ P\'JDT-]1@Q%N>_>B[U.N27\&Z8-5P_D5CB M!/-BM8:(3=TRG "([6@MAXHTW$#?*E8-;S.& :KOMYFA,%JS-R, M/KO7I6 FM3BXXD]?W60/4D4+IDCXM+'\)Q!W\"Y5%%-GP)_9MH M65MTD@ YB{O!X/ +0@GDN2$BPX/X_DY[&?BIS6$LL=1HTF_@V'FN[5Y26V2 MSV8T-^LPM=TZ\/_BAX@!:L&U9?Y%#PQX:L=U'1.FEZP:_>N]2<^3!OT[3S] M46O)XM7RT3_D"?LO=0 M_P[CC)!%WE_B*FP /I1\[@ QAM:-VG^+EC>(OG, M7K_P0=$8FI^P_U+1O/P[C(/F1=Y?(HK+(/?S87@TWV>8.POD|CKS<)Y5GK# M&***72?"E@KKR:XR#ZR? LOT1H5QL!/[KGA73>+L#K_SZYU=XLS!=`Q:<@MKQK MRPT'.2W;5Y@O%?R;?",3_NB)%_BD-#('OA'A^.Y/QLOF!:FCT1-[XMQJSWS MNR:|*ADOB-@L>%NCQJC%C'1+\Z6.&^,50.HGRI3 M:^3*<7CB TBVB7YTYPSODERR-:2Y14@KT;[4H:7]]QOY.%:M7%_BH-/.1. QXAUM M(.D0UPE\;TV_ ?>)O/VG^0>,;QMK+]Z4.8QV_I(G-MNO\>QC2:"/\P=KJE[T4.8V-_8.E4X%L?Q:2WP/ -82V%^U+'KR[?<-03AXTD M^Q)'KD[VP3]L26I[H2/6J!^V>, 1QXAUM=UYP8'21QH^NS956#HM5]K_(D. MNKC'"6V6DR&^-*

*U&\Z*Q/-1W F@%F#B**XQ6F3U>8M]O/?DCM8.V[_X)2,W%@ M_W]V/!V=KE[A9R,G)QJ9*-L^XB-#Q \CRG^_"*+X+HC_0>.'3-L^GZ0COS< M>GTLW1H,NS";.$CV4GDP\,RD2B>A(;[;4P.-":Y) QFM\'>C_&"J1'[_@G;J2K^C"_&%HGSE-QD%^DLE^ +'@VH[(!@DA(!D%81$ M$O%M#1K#? 28B'-D?TDS.E;2T=GE-@USCG"HJ6QXJ1U=C P75@@'L2)FNO0[MN'9=+J*F#W(P;]Q 3NK.B"&ND9B=PZ*A#K@BLB&_'G2]?; XBT M\^C37M/R:87655Y]U&4Z?]T27*=G)SP&3EVQ4649U R= RN?*N]SV<,[+XBB MK]^[/AO.^%@'H]HV2$H)_&@BNF]\. ^0S'SX78+)P(T3SF"V^EOL8*OT_!:=; M% F.*5+850MAW!BASW8RC/2GBA=I-.K6-1XE$8B0(:U+DL!,TH>N>XS)5>K M%9NN9O7AU:N'X_3$.)-_!$;-3$4S4U&QP6OQM8:1DR[VACI[CRY6I$)+*C:]]7-!#?B#6/3P@D2 MK1SP(N% >G9^[E,2@B12'.!M)"$%N;I_)!>69^\]L0#_S-D:68_TM-?YH9S M_-55366&Y8@[XD>PMAS^ [+#BP5C**T3&%Q>T(%11Q3_=]:67@;P]'PK(Q>Z M33$23_6N#Z>\S]1BHD1RS8X](\"#?!9T(5ZGK197Q]M:?&_CLR!LYK#7X#KR_1L\ TOC8?C6[>E-3+<#S2D]E\KBC M6[<=-%FVP?XG0 MEE%N2\JPI2UE$)DME_QT TTMFETS.EY=/4&B%VO5,$~S^KM8]_VM;OU+N01^^_ M1R+XS3^>.O1B M0RE;&\%_75LVZW'I/*0VIN+<:%H#-N(HE?7#Q<&D6E4 M/8WL='D>YY\N[RJ/U"@;X\2N9CH6-I=*6^>=XM?(V\|C%PR!+)XQS3*D)D)_7 M#*FKP<1963K\MN:\3,.NN*.RC?XEV;?*?G@CMI7T/7-UY7L>YD^=C&H#B;B^ MA);0(4/<$IJ=#B, M(ON+O0|#ZHP[?]=L)D:.)/1X49CQ)^KZ%4J_KLWH&;FEF=Q&C9Z"N?W;W@WI M?1@X>QO.DOKH2$'&]NK1AHU,[JP|> M5;2?G+=6'$A2-9Z4Q^HZ]%3NLP9OK1[I6IEB5[6=E+>]$^RE#2?CI9I2SJ=C MO\F\^C@Z8IAOUZ;5UI^+PCC^ M^I=_2W^3=/_+_P]02P,$% @ %(@%6; G&G'#.@ [1D$!4 !C86ME M+3(P,C0P-S R7W!R92YX;6SM?5MXBYNZON)V/^@K7V8GH?JTL6RK8[N.2'? MJKW'MCRV:OKTODS0)"3A-$6]2@>=__M~+_+KK6;ZY70,GZ)D>,)@]:[#8-6;NYN-X?3N@>=!V^Y=>-!:@EYOT/_Q M[.?^CX/>Y_ ($U<&#ZJXCH]TM;PQT\]PV74FNO\I#O _OXR[ ]/4/6?^NB_MX]I7BYWCT:V@$4%>C\\1/^OQ?47P1Z/@_O?GPET^K(-C\].7+]^_??_P^ M^M'UEJA^?_#EO^_OGLT56!N?H>,'AF."3SU4_B>??'GGFD9 V).H_O;BV7$# MHR^[OJ@E\%^?XV*?\5>?!\//H\&/; [[U*1HB_IFCD[@X_A4RRB=H";X&.GL.B1KWX*WC?@ET\^7&]LW!3Y;N6!Q2^?3;,/ MJ,KPI'_6'V)" L]5A(IX7W_J6-=. (/W6V?A>FO"QT\]W,&WT]O46((50-P& M/L"M+@PS<+WW'TUW_047_L+9,"&4BX5?*E+Z'""\XI% KJ(,9N1WJR)GGP#7_6+FVA1;AZS^W2*6I94Q>?^W@ MBV*5(M2YCARI-/S5C>U^5[#B4+JICPM7T#=MU]]ZX!DN'60#FH833$W3W2(K MP%D^HH&:$)2BG+OI]BJ],:#W+\/>@GM@X+^)#*I126FR">ING5?4N>M5EERJ MH28H^0H7P:7A617I2#33!!5WKK.< V]!!5Z";H2D6VJ$%H3NJK"*VVAB_,B M6<,@WNP@98R5$=J;5YXKS(8;T>A2+"!V>XW115P>V!A%:VKY[6]AFTW0]P"" MT+!^!-[S"ME'U4C+::X1J8$EGAM5'1;,]AJA;_OB@S^W:"C7K]6-B&QWCMF" M-=B$&MJ&<^/%KDHSL^&&[409].4TUZC-*(.F3&/-V5PRR$FWI,_J+8,V=LM: MK.0RR*0VJL>]+D62U%:U6PT1WJ_6SQZB"HG(&.] H$!;97K(ZM3;59,*6Q@ MMZP-K1=@"1T'28B'3^$>M>&9U/+@ABYAIV8Y^J8Q.ZN M8>M+"MEY[35]? TFA*MM:TQZ\)_#/]]HEEUZ &'JQC"A#8-W*=2*!-.T'RY= M!#@O@&AE?@8.=+T'-Y $98%NFK/'Y5";;DH//Z$<"X;>K#[[#F1.SQ9SXT7> MQ<5=Z$,]^7:VI2_EH%F@&RWV8U* (IK>]!8WJ["S!KO38G\K!.;U9'7S0:P+=OS4DWAZ-<)CGX= MG!(>I7NH/%(TV=4/=M])Y?$B\|$'ZD><[*;ZF-W L&L8EBW93TQ<_ \|"# MXI9LS.Y?/N7_D7A4&*&S5&+.2-)_OSOT\'Y^/SDY/R\/S@_&P_&HY/|V)+X MF'KI<1]>&3>-/F8@D^9_5.++A@0E?C97T-[)?N&YZUP.1;VYG(-V/;3L_/)I M*FWI=%8W$UH,-7#Z7]N#2\ GOW^:#NER=^2LG6\9Q\Q8#):.Z&K%,L/&=K0Q3[>*Z3'&=+E6N=[(I"TENU,@D0C8C,AYQCX6S MZ+!HZT3!14 DC9-:I1&NKS?0!@ ;!0OP,3U<0-> ^7KD47"+-6FL13 M1.)09_F(TQ*)ZZP!<Q+ME,8!>./MXS]YF1! M%.S,>_3<5QC>?6<*Y*!X.Z7"0T0LFGJW\ZEA/KI^8-C_#VZ82W]>X7:*I9B$ M6"C9C;U*H>!)//6 01%#\N?6.+YPT#&KZ]V)X]0A]N/*=>AJO\,BK6$YU\!C MMM>[Y7X&YM9#B!@.7^;8$Y[#]L,BK6$[U\!CMM>[YXL*)_?UR^NG?"R")O;.EUL/$QCZ'3%2$. ^V M/M7 R2^>INH,4=774R3"1,2B:6<?.L$!,!7\&5$1CJ!:ENI[SB+1.- !&Q M:)K8.V.GL7>)-BY+UWMG^L1W15HFB.*QO^=Z3>R7G]>&;5]L?>B@K0J5_ZE2 M+>-_ |=AC_C>Q*;Y> V^)-.=7S_T>K' 4JN'0YT%NZ9);@)>Y^&6"[U[HLCU*R M;1>)(UFH95(H\'K, IWRI%9X:[741@VB=/U9]L)'$'CC=H&)4:IEPA$F) MA=7$D?8EHM7#$=06>/LO0)\L!^7:)A*.T<=2J'> ['5EV-] W#?MW8'CTC7EZA&&8 M%I\T%F5;*H\B"F*)U+L?GZ(!6F20MI&WE*=^;PWGBT<=> M?[V^GC]_JB&H?&'X+Z2K?]Y:1B;Z$*.'?CQ-WM01E_\>T?(;'$#'<01B*:0 M&X824J+/1:HB4)P.^^/^Z?AT,#GM3\Y&HRH3K0R%4]]'$BZ@)5U(EPE8F=/[MZ2I *#7R72S<.CB\<5.SQ".;B4OP!V5UDS^'T&B2Y]&L]0+'*9EQ+D_T#[[! M_FK8 -\;PODHO'>T=R1)1B@ X*J;9ML$L6VB 2!X9)O%17F"%>!D@XPU?,)% MHM)KUA)ANB9\O6R&# GO"9@ <0JGKWH 0?Y9B5#=+H&F/,&2+N)HI IKP'OW< M> /^G@44D.26[1(H^ FDW@-]RPH3YVQZ1VBGBGM?I%M2+[""+>]VH+<)]],#& M@-;U&\Z$ MB:/[=LE\3-3R#U8E-;Y)YB$_^H$MR+B;.>FU*4+Z'60QJG-?N M!GC!^Z,-LW,Z%C9W-W@;35? BK"IZ2E]X>@L2],!^:V*6/[B.*> 0R!;OA/2% MB.N T188SA(G)(SH!L'UFVEO\7'R5[>UOD/[,$Y7I*]>B. 4;IZ=5Y+DUKN/ M9D@C&CB,DR1Y?(++53!;?/-#/E P]S3,62(T]M33_Q>]SRD(:+O+)=PP,W MC:U?0@ZJ)*3'Y_&6"[U|HLCU*R M;1>)(UFH95(H\'K, !WRI%9X:[741@VB=/U9]L)'$'CC=H&)4:IEPA$F) MA=7$D?8EHM7#$=06>/LO0)\L!^7:)A*.T<=2J'> ['5EV-] W#?MW8'CTC7EZA&&8 M%I\T%F5;*H\B"F*)U+L?GZ(!6F20MI&WE*=^;PWGBT<=> M?[V^GC]_JB&H?&'X+Z2K?]Y:1B;Z$*.'?CQ-WM01E_\>T?(;'$#'<01B*:0 M&X824J+/1:HB4)P.^^/^Z?AT,#GM3\Y&HRH3K0R%4]]'$BZ@)5U(EPE8F=/[MZ2I *#7R72S<.CB\<5.SQ".;B4OP!V5UDS^'T&B2Y]&L]0+'*9EQ+D_T#[[! M_FK8 -\;PODHO'>T=R1)1B@ X*J;9ML$L6VB 2!X9)O%17F"%>!D@XPU?,)% MHM)KUA)ANB9\O6R&# GO"9@ <0JGKWH 0?Y9B5#=+H&F/,&2+N)HI IKP'OW< M> /^G@44D.26[1(H^ FDW@-]RPH3YVQZ1VBGBGM?I%M2+[""+>]VH+<)]],#& M@-;U&\Z$ MB:/[=LE\3-3R#U8E-;Y)YB$_^H$MR+B;.>FU*4+Z'60QJG-?N M!GC!^Z,-LW,Z%C9W-W@;35? BK"IZ2E]X>@L2],!^:V*6/[B.*> 0R!;OA/2% MB.N T188SA(G)(SH!L'UFVEO\7'R5[>UOD/[,$Y7I*]>B. 4;IZ=5Y+DUKN/ M9D@C&CB,DR1Y?(++53!;?/-#/E P]S3,62(T]M33_Q>]SRD(:+O+)=PP,W MC:U?0@ZJ)*3'Y_&6"[U|HLCU*R M;1>)(UFH95(H\'K, !WRI%9X:[741@VB=/U9]L)'$'CC=H&)4:IEPA$F) MA=7$D?8EHM7#$=06>/LO0)\L!^7:)A*.T<=2J'> ['5EV-] W#?MW8'CTC7EZA&&8 M%I\T%F5;*H\B"F*)U+L?GZ(!6F20MI&WE*=^;PWGBT<=> M?[V^GC]_JB&H?&'X+Z2K?]Y:1B;Z$*.'?CQ-WM01E_\>T?(;'$#'<01B*:0 M&X824J+/1:HB4)P. ^^/^Z?AT,#GM3\Y&HRH3K0R%4]]'$BZ@)5U(EPE8F=/[MZ2I *#7R72S<.CB\<5.SQ".;B4OP!V5UDS^'T&B2Y]&L]0+'*9EQ+D_T#[[! 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M_FK8 -\;PODHO'>T=R1)1B@ X*J;9ML$L6VB 2!X9)O%17F"%>!D@XPU?,)% MHM)KUA)ANB9\O6R&# GO"9@ <0JGKWH 0?Y9B5#=+H&F/,&2+N)HI IKP'OW< M> /^G@44D.26[1(H^ FDW@-]RPH3YVQZ1VBGBGM?I%M2+[""+>]VH+<)]],#& M@-;U&\Z$ MB:/[=LE\3-3R#U8E-;Y)YB$_^H$MR+B;.>FU*4+Z'60QJG-?N M!GC!^Z,-LW,Z%C9W-W@;35? BK"IZ2E]X>@L2],!^:V*6/[B.*> 0R!;OA/2% MB.N T188SA(G)(SH!L'UFVEO\7'R5[>UOD/[,$Y7I*]>B. 4;IZ=5Y+DUKN/ M9D@C&CB,DR1Y?(++53!;?/-#/E P]S3,62(T]M33_Q>]SRD(:+O+)=PP,W MC:U?0@ZJ)*3'Y_&6"[U|HLCU*R M;1>)(UFH95(H\'K, !WRI%9X:[741@VB=/U9]L)'$'CC=H&)4:IEPA$F) MA=7$D?8EHM7#$=06>/LO0)\L!^7:)A*.T<=2J'> ['5EV-] W#?MW8'CTC7EZA&&8 M%I\T%F5;*H\B"F*)U+L?GZ(!6F20MI&WE*=^;PWGBT<=> M?[V^GC]_JB&H?&'X+Z2K?]Y:1B;Z$*.'?CQ-WM01E_\>T?(;'$#'<01B*:0 M&X824J+/1:HB4)P.

S&2SQX5$53^8@&^T7M=HN?V4TZ">P<;T R;\H-0ZU>%/^RL,1);A_M\1[]R.>4Y&XI/2F&C4<9%\DPW_-8C5Q-O#+/B-'AW9FMC_2C[T<#9SD(F76T MDZTD>>4@09@-NL@\"?3[98JHYU,A3F?(]U" I6ZQ.8K<+E;:6_"E9;N_Z*7 MUDXTA6P]\&P)DM:T&XLBS@>D4E:W@6%#@R[%3*'6"X^/HJ9]4!29D;O(-^X; M]J086WSA^-)U3+)_#O;I$N1HUKKY5J6QO:[FFR;T!XO$QW8W|A-@N_!&7M MSY1!-PN+/(<\5;6#@S[IN"PWFEX?))Q1O)G"T*74/A\]V\P6%UN_') MHIH<5"IX-K;!.U+1S3!_M|D[-/[?0 X^>:VU-?/89HIZRG!36ZR!"]MNZB5FB(8U>XR8<&C\Q@H%K3, M?&)9!5'7@?_VQ0= ;E&3UZ\8\L+'_<.BPGU]\9A=7 M>AS,T_RLD/K^TY@*C"Z%8?BP*114A^ZB=M5EYW,;)DP25)!IEZRD)Y')1;M@4R9$BA4(H,(EOO=+V"K]!"!@TK%"I51G=9 M"ZC=8KHDN53M1B7+U,L'I=)<.!F,3YMUBA:+B"%6!DF2YFT9P=(-?!7_OSN M!L^(S<@MJ:WD&%(X#,C@)ZSU>O= ;14>PE.*ZR9U>48PF\36Q^ D+C;N\+Y/ M*FS;Z!]:JIKC@BW<+#9*D]RM'%)[VHUW/+/PVR$Q^5?&^[WK!*NI8_T. M#)KY+M!"QR!4E7*EU_*T0-)L@=.W>Q601&GA") D0KF"M4L#)"68,7LD2-[)R8)__A)B-/KN'_\24$L#!0 (!2(!5F6 M5NLM'_$<+&%>>69T=(+(94$01E4/'7OPEJE55IJBS5ZI MNQW2)#,BKHC(R,C(O__?:FHB"^"XNFW]\U_L)_I?!%BJK>G6Z)__K> ^!;IV+,9;"$UX#BZ:2(9 M1]=&8/L3#/U)_T1_8D@JM>T](IOPE[9UNVNQ_V5VVW'X-?,K_0M'<1)A;]/L M+:W55UQ9"?83>(6=H;^9%B<^(FE29)ZVEP SD)7 5*V%;24NT6T MH:(P-,:FV,Y4]2%;8$99.H4R*P';IN(]WG #P MPT>35V4#/]2-P9P!@ ^$'XSE%7/=H*?ICV-?H72*/XPS)>(AA%[X]PU=\#P M12)3O^"W^Y327^'4\]J0'],UAVMX!>/IJJ[-HEC]&M=;UIL?W"(RQC+LK]6 MH:3M>@6J=OCQ\(M'CU\]D[-'?8;?/HC8)R0,BLWAJ;TE,W@*IQZ)]7Y03*F-MF.H__OUI#&3MW[^GP),1U;8]&W^:>&!E?=K0YCPQRDp]_7%/S^VWZ>\8 9^ M_/KW;T_W3/#OWIV_VZZ4FPM^/=O35\@KA>84***GLC/2K91GSXV)=.,:|1_Z M"W!]J(VFNS-3#FXMVP)A WUU& 8&G.U+7=. %;V$#?(.E&0X9<2W=*\=BJ((M7T@"I* F.YHD"CDI%PQ&6I:R6;0!?-<>+FL!=;V$E"%O+=V$.W1\2.QH0JM- M'YPK-882+>%2R&A)]+C]N6-V9#X+4H6UQ %&8+@?B"5/X7"WJNJ M:)>SM"SL#NIRJ--UX/Y ="A,Q6CDTEVE7<];I5G+T,>\8%M9OC)>+D,:GGY* MV&Y*^5FQ,$M-;I*($_[86\Y3PX8Q^NR4AIY2KI"0D!$A;K67#*Y^L!M/ARI M#BV7HZN//!3SG4A8X9B(S9@Z]@/)N0)7K(\QtX]0;S<' Z;3 /:UUU5-OM =GA+RT%S>S_BDFV-,K*(BD8OEYM/M7#13ZP0M^# XXE0*Q2">OW&XN:VW\3#>//S$O1^MC8VY26Y!%PR]X^G-H-^Y M,RQ5]T2!'4CH<;.L[']PAK+I@A=&&"/=UX1V'GJ@ M0|,\6S6ZLNF#1PH"TSM]-]< &5162-P3J&Z36X\BJ?/>FDK6LA=8IF@3:(]K M2B4E-VL55UPXE5^/K5/4#U26P/WW|])N'4C^PY'AD1.P6UH.Q_YX>K3F1D: M^^BS<>1.A2Y::N>7_5RYV]I[_3ZCMZ[M.]&[R+NZWI3>Z]#^"O=O6_5@4L#UW>"B":A5;"M&@IP)$*0:^O37#M M3IRW7$OMJH2PK+9^[8$(BV1>Z=KX>NA#APD@8XZ MG2Y7'2OEXVOXUT*=4MH_-Y*AB6]^2\V(E_ D$L[?LQF8T=V]ZC,];H=/P", 07[Z^KO]T9 MK4MWY,Y@W['S,_D%^TXO^FLWWQ-1,85)F6I]5A.ZHTM7[-]MWV/ WB_:=[]8 M<|QL)I<5>]D\:BQX'-6(T>K9CAL6KQX M:3B/?3\FLX^>LC-H]7JD0EC H !K+_OY?D1XE[ZZ^V[[_F03YDQ.?L&^>U]6 MFK3[?(^?=IEB;2 *9%6_="A_JWV//WN_:-I-=4C@C8ZY- J &Q=9?IKN-RX= MZ+&TIS$1EU?M.YGJ^/Y<'VC(N#&8"V[!>S%;]J=P[X?F=E'S[AM> ^I5JX;3+,L*C9& M!35(UP M[_LGLL[$Y)?RZP*\:4IFNX=6*C6T#2BU(]F7KMB_V[['@+U?M. ^KMC.>&%5) M12N.T+%UCIRF%Q>OT6-]W^,@+]_:=Z^EUDF\2@9&1>7ZDIFET+VXJ7A//;] MF,S^9#+EQL9%YFLGP$W4=;_SNLBW]:I_H!J9'.52P_0)OFZ39=8I T^9RI M-BF LCEK3\6"-5]HHTX@@MREH_8;F1|#3)GG3.U-[(]RD!4#]<>&G9U64(.L M7;I_]HU,C<'VZ'.F9DKV'97))R?CW!3HIDY6L,N?5GU74R-1TS\.5/KN5:O M>I>62^@T1[874U/OL,V$J9<4"'G.U*5)+#+UM3;G*7];;E@:0/#RRHZRE$IM"_VS%:SYG1,@QC$U@F^Q./#3^SO5X\/?YGC@0>& MXFRFC-&&0I6Q.45.=2VVSM0Y.7X*)^HS10#"DIA2&[B>HZL>T(2Q[("P*/&3 MC*RH;N)DG-EWJ3EUA1GOE$6TUNEA|DP^>,#F<[^V'YAL'G[^Y3, ;./^$ M3)BU9>,.MJ==([5VV@6VFO?2;"(39]<$'R@(I FN"P.F../GM(NF9MEIM:VQ M%5Y.N/YA37 I)8. ^(2)![4!CK?*]+$X!7RB2-N?/XAM>B:^(G+6H$"5AD8Q@ MH8P\O-D)2=6V1AYPICF@>, ^<10%8NNW4;0_L1")SMVK>"7#XAC UB_6UGAWW MT=B*Q*')/?B*SV9W,@& AH%*8>|2@"=-OZV2]2GW3XTRIM1[LU(:!5T-->1E M9;6X@)+7E[)_&A]S=(02R%)4M3:%LFI.Q@1Q*]WIWDP1A)%]Z2&I^(K;11=3 M_I^H#5/1)"/Z5G533CV)PF+"]M<0*H\|K.5%YSE2_8=V33Y M7K-9N)N +EXHQE9>GD|S/UGQE7G&/87E]9V95:K3[R]6:IV?%["R,N+*3"YW M:E%N;-5D?.-;YQ"1%TSF1Y6"ZS=2^5J':*#")'_7;8U' M$P>_%!$XXZ;G2:N@?AG8RJ**+ PY$XA"U>DV4(]3BVQL TZQ O9)_2!&PLA[M??[P9L?WG+X(Z;FY#WQOA U:^/TW6P;?K[Y\Q05S/UQK+.!?SP/8C[_?_KHK M:9GEU*0)0\#T1]LXUB98?" '>$25K7@<)LN+N[%S \1I)2&A4EA M[W4^]YL>P?=(2SA^+ZP/;SXNK V6["'+=:\G!HW>H+JB"P$_C*TV.H*X'8'M MZ12.OY/M^TV/PG9ZC^OT9YDN&'<5=%+E^GP65^MC?E9HSAL)?I]@.DJ_F^D/ M38_ =$;"Z3W#A'^:[5\S3*/TI,JT"^X:G;M^;TE.RC4ROO6B?G?#A+]76/>; N'F5' |&)NG_]<5$MTV2W:P3&S,"MVFS(MD>E5'QOB(J'AJ+>'PJCCA@9_G+:MQJ!2<2K6J#6).V+8SC6T\C&D;>|\N?)YD81PD#OQ+-RNN6;*FZ;);@ M@QP_'/&3XQ?6 CB>KI@@I(L 5-_1/1T]M3P?E(ROG@%9++!*M,HB2C>]COI M.4F/Y_&]Z_X%(N^?_GB5RE\W9,>2I?=;SA@<>SE|M/"]V7_T"L(6C?G87"-- MHZ(S4U,MEGDQOH=U$A">'X3GR$A\(=I[H9B:]OL9O+LR.93J6T(ZE<><]BRV M"_P$<^<^]WGD39.KL5UM;"6,O0IG&D%#FZQ3Z,2AZ@F.$AR==UGF.I[4EJW1 M1OS#=S5Y14_]Z1.Q_W2.UJY5R,/&D'.<\&'WH(T"-WG;=[PQ!S_4I@!]PMT/ MN[*CAWER;O6/E#Y+'XV]C&P9>=|*D^O"%ML?||/2W7">+W4-?SYB:\L< MU3'-L?,4(;EO[XG_X]_P]2/]?UVHCY]S]NY'V3X-|)UD.-??^134=G%SUZ5 ME>M< %X7V"U0@Y,<=Z]B"P-T.YYNK54C]"_:F9MJ8"K*[&RF!5*HG6G.7KL M@C4)^K\'_1\3GM];'>C6*=3!,U3OOLC(+MC#;4JJ\2F 2 ZNYQB:, 7:MX:;&PY.>"-";64N8BO-RKP");V/G/1Y$A>7@TF3[4BEB=BHFGH-=6?3 M 1[_ *+?.W&13N'OVO=]TO34E6C>+ZK ;^K&,+WF^53)G,C5GH*RDVLD6MB.P M_=MKPKQU)T/&=W4+N*ZPF=23<@FFV?#&P-E]N66\C-[IR[[*I]$>4YGCZ*]-MZ503@XU\O8A/X@>R-0=\8@.P8 ,@"^@UZ!9SL[?ZPEN[UION%E MT$8G3XF:M%X*@TOE;P3TER=[O0R.I#EOK|+SBC)4_9:7M2T5S#RW;JI;3F>$M;JU>TN]8L4'45*)EM(8Y+K:;_N_A]#MF?;TLK]O00WRYYLJG+]]E1PTQ-&$U: MJ+!2I#*+&MF4>]$,?C;'RV#GRW>M?,8"9ZM\IM:@BJ1!.0-CYA4&Y7SF4MEZ M+@M\S%M7/LC>MRRP71]B?'9.38Q>]S@TUJE2H,>W1DI<+?"Y&?P>"YRG>ERF MIN&!2%7X2]'5;>&M]4?6FO>UP.=F^7,+;%&N4K#QCYD]$H+EK,!R*%;P86Q$Y(9WVH]8"'"6=MH>.S"^7S7/ [*V_[+;ZWX*?M>4E;K;IZMQ=;H_0M OF;G.L[FS!^HKK4**6 MI[4R4S7D)3KV"K"N%Q;$]^KK3](_G9G.&Y5 Z;*3\NF MB@Y-5!YHL0U;QX7]L;ETX:OL=^Z;K&Q(_89!6=[(TFITUU2X>V4PZM+;^:08+O$I\YQ6#N>]TF:LAU MOU4P<|S8&L36+KPR[P=?$K]5D?%)H'G9-&O"Q|'-KE+5=+_2ZMF3;J9*> M8QZH]R8- +/816.R 8Y&1=%,8?K M]-S+4F,6&X E>YG*))*- W.\3E%X-?AX/&-CF88$4O*R(DZ[]]S0+YE]ZE=23<@FFV?#&P-E]N66\C-[IR[[*I]$>4YGCZ*]-=E-59=H;20"K5OLI3+E=W+E(_8 M&)N8[AL?Q|CT[PISR[[S+ ,TT0E6ZI*\3%ZP]WIN8W.IPG+(V S4/I]>#"P1 MI;2TVIR2^1XE)F&T^(O"JQ'5SY8'UG)^(TC9?(X/O(:H&=ZBC&*QU11QD]4;MG[C]$02"TS0|[$LVF[*NE:RL/-,]V=P*|P48MR2B98;'35E92$O>*/*7+ARO M3ODZ!64 /$8>2W/P['2\K@S1@M&[4\A64Z^6ED)L(R!QU!P?")*1L1.(US7'M&"5F=HHF*%&66IY:0$% ^ 1+-<7&"\F]LXL:.XR[5E0KC7"/%IYA2+HF2)9>1 M8^N!QDYSQ#2X=0S-T=/'Z[$YY)L&GF?(BL0I6$>,:PCUIHC-J$Q\EB:H(]N M%"C/\[=&8]QF J632H]*ERXX5Y8)R7E9F^0EF_$CO)_W0]IHO.1_A4Z=T^\,2. MY^0#5*XYZ5I'S"JU2>SLW*<+X%XT0]\7=?M:]9@1/A9MEBJI*%YWRUP9U5OY MRZ[4]!W58^(3>_NJN#RO/)-F&EEEWF8T7O K3%V4U\7)91?W.VGEF?B(P]M9 MBD?2', 7LW8+&QBF.!QF1TKI0:0ZK;]170S0 M,<|;RJM#AZ*5ZT<)Q3P.IXW,)/XA^UAHCMB$88\C"D[='F.U0A$5*68H>^RR M*K:*B2C$-G_HA;+3>5EWNK+I@TOP_[(22T[ZCBH@@4P'X5>]IN4K]D/%6C8 M -M*A%=! XED2ZO(M*%)W4+/)#N>*IM3]*/;/I2L+ZK[# ^F*5NOUK7QREU C&C%LMHRC%'S52'$8;Q MW6\[8V6$Z(7E:B0A_@9[V,K##)ZMU9$%Z@^-+Q&75+&'!%,?A=;TW;DT$| MA:$IE/JZ#!XCC'F_>WOXS@-[TLXR)HG64-TE;"XM#DK3X:7ZD_?:MB>_\R_^ M8C6@"W;-H&-KE&*K-RXWOOV*WLC7E^OJFI_-^<:\S;3*#"U:\2UT M'E^]<9$1[S?T1U')$5 DW+78]J,L.=>G MP.]7&;\S7HY2I>1^IDL2CB_$N]_0&YF>UISDM709]?E*1<&[4J91OZ*3&?7W36Q7GTQN4*QWMVV ,AYK1+3;0 M;$|. +GC%DV;9BI8N9IYA/_=>FE!Q^W/'LA\%J0*:XD#C,"<'/9G#4??GQ8E MYW,2=%US90"5M7Q3:RV6S9.'9CX\=_(4&VGY6;$P2TUJDH@3_MA;SE/#AG%R M()Y)VFK$SU\>F>MRW>DV%O5RBWMEG@ZH4Q7>>>3;V\%RO?Q_MDQ5;7A -K2DL4BAEI?@**)4'_]+"^Z<_9WMUHA&S M8CZ"U:$6CN%[I*^I;LL;]AIS.0ZGI^-#MR.4,GD!4O5,:M19YL>TJ%=:N)OF M\CZ9CJTW%T](Q687X9.U*EX0C2&O]%I&L5@S<"!GQNTI[O24V'ILL16-F)4Q MD3HS/9\U00D-6@8U'I +HS2*0T H3G3[1&&+[TAYC3(R@;;Y.3=R -C+?-79 M3C>U]G.\.&W]KLR@='[DQ|=9!SS9>(@#;@ZG MBA<)OFSG6NV5.#6"OMFGQ)IQ.[U^6T!\YU)Z$?>>7]W\9SS"3]!$PTQH[:* MQKQ<)]M>N|#L!1:7=: X&3]<%XDLWF"5@+]KNU&L:5M.4=41N*.X3.J.750Q-J&C>[]UB?4. MT]!V"2UXQ0P^TL9I@[WP^.!Q.ZI.MT?*VD6M8/33EA'<9=M.=R33\NECY^U M=3'=(SU=L?MJ]$Y\R!L/G,'VD["6E=%25!5#YF5TYOE5M3]R[9W77[79>\.47'JA[8"K1M8S&&9I9X?%E<>:XS@1@[>=3C*(3X0^^\#QW M++#O E5!!7*RZ!N\9V7$VQ_(ZY5D5?6F*F]|_*$Y?0%%/V+B]K$Z1YE3T1*J MJ,[W>*9JYO/#Y<-$M>@'^YW5_6EXFZ/M?)+=SWX??I@#ECW5K4/=OG?"C[KX M]7CTIV=&3DJIU3S-@Q7+3V5 Y"NE2L,@6H;#Z!_[1080S_^U?4VM77 '8$^]P\XQ:'.1,(_MQ/9%^ 9&3M@^,^/ W0:6?C6GS<*K8W_NLI30\1ZS@T.'4+I.;;L6/P M_8Y7/7WT4Y_':1M M-#CXY4)W=24*U=Z.=0T:/MC_Z'P5'BKWMBSD)>A6B0.*!2&,524II%X>(. M2Y.2@Z7A*Y4F&!I-JRJ%_]B0_SBD"VU.2C;UD76K0@8#YUT3H^"7^P*CV*;V MWIE^S[B5]PX..H?_XKU4H?/(4*'Z_#"W[^4#_WX;\7Y]>]'?R3P6:%=Z1\X M >']..82_RQ;Y>H%'LHU:K20(I48]ZO$HU&(_3*S'8^W)[A@"Q[.M&R3W,_L3 MP=$TR1YO?^4PF\3.NJ+=,PWVK7_^Q^,0O^*: >-D65;D376563K_+5#;?VI M""QBR:$+K@'I-F>K?NBNAA' 'Y%6J5TK*7XW5NUC#F0R"D[T;-&:%QD#8MJ47V/7!)TSZ)MVCOW+SQG-[ ]RQA^KNT^ M7P#'TU79W)(?6KIM%\1/OS???3YLG[7CR9Z]W^O;AOT-37NYX\;N?6KIP/67 MX@#92"TAC=YTF^Z_EQ5HH?AKZV]\/':I!%ZA0\]]F(NF[2GVZL=)+$/+EQVH M:,V@#6:VX_W8]3LG/YU-!G?62IQW!FZMN]954U["IZ'/S,2.$@(8V0 12X@0 M3*'-^.|A;^?__H>E2>]O%^WT5!R"F:]9AU;(M?N\.UJ'VGSS4.I@S3%MB!R M]0'2:#0Q^M 1VYC\C*;;01+/\'IN?F@T8>Z11Y9,\1O'<"N6P'@5]IC+$'> M>UD/.W2#BB2_?CSKX2LIU+6_7L7%]IJ# $FY8P4F8E4B%H2:;3A,2F68).MRQ2N*..GKN^R.TS35;XZ0Z?%O% =CB;X+#]*7-_$$TMY=<,DZLNQWS].[TM>H>_;:7-UH11ZN(GS&T_G-[P> M77?#37,DKT-3#>5. <[M(;_WF$CCH\WQ|(F;!^XYM'B;RS04]]E#&R9FT*6% M3OK,Z$.30E,XFJ837_9=X>A3,]D-1KKKA=7KZO";/4:[&0;D9CY?0*FU$]0F M5FHL19XS^HE&@2HA6^1Y]!:X"H_DH2IHM/M(9YMM*&"X3I\+K9L/]M>V#O6 M-'_P*UGU(N:%.]G./=,.0W4+/<&5##1!P-T2U$]UQ$'4=+Y3^/2-;3+&ID%$O+ M,I]6 *%0$DEK]J2(2I1.$HRBLPHF*8]7=3<=;31M,64?4-H+^XTK")F!\P(MBCWZM&75Z8\UU4&;8B5+#\?I]OIN75N& 'G:,/9J M"6'UK,]4>YV[UKWG<,BN!2 M#M,|/6E;5:W&G6WO_J#$MAF:W!-M*3L>+YO+VI"M@,QX'DH@_B$)3(?G*$B4I*C793!&>N0]+GH$7,1V$#LL#(Y, M?$=W-5T-Z7C!N+HL&+V'3Z6?[9_"3X2?SDP[" \,7*:\P66@OF\W(LES1K*E MKZ/W?R9"%Q]F/5;K2-W^^>?9PZ(?7ZYKF$93&$-)F)PF))+!<$DA,$UBU30E M4RQ-4*SR=,$\(28Y;^%W52.X8X.L(%5&#LD=6EKS[<$T.^@UUX MD]92(1^W=P6TQIE,FT(S;0QS(ZDFFR/PF.TO_,B/)Z+@XO3/T>;W.7S;6L0 M$WE-Y/4BIA8C!RX6ZSE.TQS@NMM_JKH%L/NU'*B/N^R4]"5QSBZD8MH?2E.] MM0VCOW\MAU,LBB$U.$G%1XJZ:;]0-K*6!!=B![C/;8Q|>?8))@]B,@M?-IR. MO;3VMES1-$EB3!DLC!3/M7!%6Z7,XL>21;.R*2NR*[L;,![$X?M[NWDCO?:[M J1;HD41EH;3A,"^"2]_]S6H-S+K+9F\XY/7NJ-OK*'S?7WPL*P%23H=3LW0Y M45XX7I[R^";5-&PJ[.=!GCP+S-J,P[0Z'.WPA5S;[:,,U70]C[9IP^P60Q0@4 MNZJ(Z)9J8<;"S(&(U6>RB854/UP#PQ^-1s:"]CCQ# HW$DKW1<6GXI<V M|\>)_-"IX%$@/R@AB(KB 4Y\E,=-RL'ITRI>S?V!

M/([6<3E&TUYJK^A+00C4-FQY@@8_,&FW!1MLH4+,ZZ|;ZP-5@TP.()3'"P.J3 M'L=GBRUY$8B37,V"8SW K5:5U(;%NUX!3>6#7F^>KJF4#2EP@%OUK.V]4I-K M\H5*H=7(!-R=1T![=8!;9&K)%D9E/,5/Q^T.RPQ:|^H0-CW K9&?P;O9X4Q' M>_W!,,7GL7J/;H5-GV&+T;KYX:I>[_/35=HH2 5_G;E.PJ8[;,6KLO[3.QI[M@>U=|_+C73L.%/,3Q5Z+9NZMU/[ERRW?O4TI%GMYNHRQ(2Z_$]PKX3>&_T MI>BY9UQ^:=68OBX!R(HUV56+PMII[E%X9,[7V52L74P1US'T1T(W7;*&2CQ@0-,Y_2U M$AE)P/+$XEXQ6#YA=<|E8E\QJ%G?<>!WB.RZP'-OK\7G_CVI[.9QG&N!=*+S MB2X$'IEAU-$H6UGKI>_D"B_6YES><*S6&$AV>ID)Q4A(J;G_NF!V9SX)4 M82UQ@|$8|@>B 56?RJ;ISX\4\0\9E((/ZYX>^\FXM?ZK9WO;['X@E3R$Q?#5G:< %*Q*YL^^(&XD$<@]IFQRTSW2G:%%+T:FIUG MIA6E'5?4V3//M:^])=CAW2H-** MJE>V'V!6!]XVS'5 80&EK79',K9 I_4)+^KY:K8T;,%A0I>#QF|(_#6%E< V M@>W9PP$7[6=|%K9*>]3'1X. 0/%&F9RS[K@\D#D(6^AG8^AQ@[*O+17>=C2F M4&!,<.EQCY*EVE. >/(*/O7!\4C63!>^9CJ0/YN$/N+AAVP@UPD1|Z#++#B@P MC*^]XVHIVQ2I*E94,E66]>B1Q(1^!T|>,.ET$NI0Z8%.[D)#WDO:&=XT5#K M|:L>&@PMQ8J5J9L3)2R-1(5YVS<4_7O-%-TK6 C:$'I9_1L7571L=^':ED,R=!**^$U!ET08 M3@6Z+J8VNDO9;?$4Y9>+&;=)R(,6!%VX84&_L>7X6R1/-!TPDW4- :L9L-PC M&OISN^,Q6H:<\;3B6:(+YY|ON97=J3R,+5;Y#51?#I_V4[GB.I"DK-'SV^FF MGZK;JGCBW/,]-^Y/Y>2|%_=FKNTUUFQYA,K5 M4CY@YPO1FT:XA^X.%6Z;_"[Q"PR/AM&Q/=EU>G())%U8>TVM6J,.;\DSNW MOCI9MD8$M)?UU+I$!*
[EZ[H[CY\/Y+F.T)]K0BO$+17>PHO>T"SSV\53HAB* M/8,3";(\T/#|R2R|\^>@&L8"7+*N27=TD&>-4X9 -[)JF;'F-X:%(9L+G%M]7BWVFU#:B&TS#^'D:OT&)9(,_MP7&RDOV^+,1/X7AU)S?T(,_4#%UN5YM>]2449LL0Q^%Y@SI1V0^.O05?P8KV MB0?2F %']E 'B ED%R0U]@%GP?-B1G#^>A2-P#IQKBIAU.K3$4W8TZ,]\Y=&!-M6GDM5S<*3@D?][M+([R!'DN''@1V0Q#,#7;*,XH)$F.-Q.1 PK[QN M#FH&]+A&"9<'33\U"I%(14A$<8C$(Z?M75YH(@IJRN8*T!1/EO0/(:$,;=^ M/)FG$B)YNTJR+?7%7".4;*K#3+-DHRDE2S0RJ)TO*"T)BZI%XBAV@V*OY1HE M&B+1$"> ^ZN# M4-AK*YAKBIX\.NY@[Z4() NVBTV:/I\S|)OKM=.>BGA0:9&>ZXQEZ^&C\#2[MZTW!IF3>B_E1!Y3AG!HHC-D>+0UG9G:'UNKQNK19P&4EO CIA>A2.X4E)]$/ MR>F+F/HI)]4/_KK)Y4N<7A4;-#Z9,&;/ M@S]R[Y0L)E!8,Q%0=VBV'R8W*-0<))/&OZM(!K+_A6D/_ZMEKA,]5KJE'@!X>HY1.@TLI5BHYKCVT)(.XS^ M"^%;8JG3__N7]C.R_$;)Z'$@Q-F.H\2-$@DV$FS$Y8C'B2@1PP7;)T[O M;TLK(:8N1Q/707*(/_&%D[7;-4[RMY'7BYGE9;_=/GHG\4P.DML K\";/.TF MY;5O39SZ0N+F!F4OU\R4,P*G|/,5RL_@-<4J?(8%CK.&8',W_;CBF._B 7G:+.52P MW7KO"/*#WC2*9AYALA,.W/+'/F5U>.U.%IX9Y3^ GG=NI_U:5.G$[E7[OJ^Y[Z M0.]0>LMZ#G>T!I@;C6I_799+|OR#*[]0,@<1KW(#)%N4&$R@GD0Y8N?E?!CJ MJ0)A+#-FR^/U=HJISC$<=I9AE /CX81Y V+_B[GZ/>*#2&RJCH^.,'%R->. MZ.2H;*4_O2[+R$VJP^KC)?5FS#U]#*8=/)\)6U7:ZMJ,&$K(PF/2AWB1%AD M];7R:@G8$[GY^+/O&WS;K#G H9KSM;HF _Z::W?&O/I=9,+P1[&:@CVAGIU MV7+EL9]#MR)_+%3S,/8K-2> ^&V/D+]IM:%1^*NC:(*'V<=@O?;MLT_"-M_M MY[Q+YUFT7KQC*|CS-%1V34-HY%>P/5:5"F1(O$;"GVMBGP"]03J2=CFI%[. MNZ ^GE2|4:8#6'7&Z)K.]:::-RAX70CU.3*'0&XI^K;Q%#$,U22;Z56YY)R \X4FETEN>KPTO M+>N=,9F"$NOLB?>|%R-BKB1M+8#9I.3DPDR$UIM^V,GTOH.25WZ=X3=E0OX6&NERU4]R8N+8R4NO MJIWAA'/0]:C0Y?7^6)QI-BIDQB,)9S>E[_$T<\,2KQ6#3:!XS6A,#DQ|*QI]MD\QD,^4[DI^W+=+*UD!%:W,A&JD-&LD:]M6;1=_I!KS$\HL*/VPR#:U[>B;G M)I*[S)+:#]_)GPD!OK>U]ZKJQ%9#WW+DL8@VVM.JNP3:6&PN)0*-'!F"N$&Q M3VWD)VHB41/E8>Q=K0^HB920Z:Y[\\$]7O[I3U1/"-5SO0#41G=>@:BCR MM99M1C^-?Q #@+2F7G5#+-BL&,PH?I>[: M#JU% (]N[TGC^ V!'R&/\2I"1%E|.M4W5SXBD,<1V7P%(A<9$_ZK8'$/K/ M9!68[' .'./EC+F2YV9L(M#7F-#QSKQM@VH?_D[B[\ 7_I$#B MB<=V9_5]_+C:7RNG;>_BP"?-X<@R=Q_HV!/TP%#X#@@G"*T2C?(_[R^6L[I M"UT#T5K9'H4&PA"PX MV50_$/X[|E2' ;RF<*)]\HW\B%I*'=>_;XU^_ O%\T!4X,D'RQVD7XC)OW M!DVVE$$%<;'J&KQG9.?9_,KKE&=5='0.(7AWX.0QT2(*N9SOC6T'8D4[2"Q=M'F@!E>N/^:D5K#,F(?3)*?>67'Q^[A^5BE/.G6OV4H.)O4SSC6Q.I)=U26"[MK1__IF]0% W O$-<-@1 Y/LG_15'L4FY0 W)M[0=S076>VA7=N*>WP*B$KDHB-5EVBDYBsQ<>FXA3YE5\MA@>426$74I?I38DN2U&_TB8WNF[N0;(H+)"XIY =9O< MO>O3TMU\;[^9MV!&D(-0"YN:3|:V1VX\V',+P!XE0<,$F%<37>ZPX,+.6O< R M19M >UO3*BFY6:NXXF((S"L(?CY9?(8;=+85^Y7G9IB?6(M5"],IH4A5OK#B MW+L6VV:6_"B^R\|/SM,MKP9,"BS:AEZ;W77IL237^.7OL,;= ME%;@Q&Q-&*]G72R=Z;PI$3%<<'YTXJ-4@*?G5J;""Y.^O0P,CBW/X,3Q-!K/ M]>;W4>Z5)9>%+0K44!2G*%7+EAU>#KH-!5(-0^D;%]-N:.;Y94U45UWEL)L*-+."!(*2A>+XCJ)@':5/>#//M0OOI%+0Y%3$1*1$Z"UA@U";,N#86!G1%7M59G+E!7|W_-@"5/@=*R1377)&MC464YP6N41Y-AXZG#$8ABJ%+PF+$#4D>V2F)N0?2!IZL6^$%M?!)CP7Z2$^+Q72.EY?GBX3_L,.-O(<.IJC_US7"'+0>&NJH?]EJUQHEZ< II1 MO6 ZC^"X*="'43?XJW!\VQ78L?VR0Q0=!\BN|P2;U Y$MU33=_4%0.PA E;] M(@+$DU>GV_V<[D;F*1J[CU&J/|'=PUFMG]D3?DM#3?NROG%':E*IUEF&-- MPX4?<<,RSXL-7>9^VL?(TB^MQVD<9&41EYS&=$F2E%;C(%FHFS1)W&#I V39 M;?U[<%]N=W"G]LG.V@T"?S#\(<+8 ;)HCI95,H4L5#O5'&YE,.5,|/Q7QF6P; ;EGV>$/3G-8>Z]M8%B!V5G%;M MZ08T&YPV?<4"UL;QAW#'33%&D|+M]FRPOE5P7KMS97=[/TSUXSDA":PO M&M8QF-Q5^2)'A/5PX%J2DTHQQG2 C^=BF<31/|?",KS4F7V>'?|\U7^62 G&/ MBCF[+U:<2E9:5UX#_QOB)N>>[[GW*$[E_^S7B>,CM!Y0@?*:*'3R/9[E"^W> MA,[EU36@6A(9W7Q!T&&4^=#1[@3U">]3"RWBZ!Z]"_5L)U-DO-DP*Q9PF0D* M_$+FJ66(>NCX$!AS@U*_2TH2QNPY.GNW5D1[0M_@^/P>^NX1V D(=LWV%1.< M1[O]SZD"-F>8V+G5V#=<5,%9VKN46HKT.6+1&G)H4*#$.M HLVI I;:IO8*A MV9LTF]Q>D2#Y'3&:WQ#)WW CQ7N1[|2E>RD*I8,/4,T4WEL)<:,$9*C:RH8 M$KTAF-2'N%8X#/D7&_0=74I4Z-@YTEM< 0;PP060WWF60K"(^-6[8' MG^'9T3>0|7"(+HCNKLC[FAS:JA;L]7]4; '?A#=>O'SB./^NO+2],6_?|_ M=K]332 [(;K'V|OL1L^9(MM%/W?DR#T,>UQI,;;\DYXI&](*4X0#92\A ^]U8VEW+@;B?),#]Q7@9$N,9):?R*K5'KT>N].97NX\BQ;3[S':CLQ"W#C#E,$L] M[/M1KQ%3X$K@=!QYXL\3# 3_6T;&3]C< M-I9 \5XW][GE8G5!]ARF$VU)40 M# ?B*+!')'.3]!"QY$C?26F4P15,(:0ABM$22>&8Q.(T(9$D ?!\G.(I6\[^; MIWZ+#0E:>?24+5D4J+-#HA1Y)%OD>8'R7/93J/=1TKU;*/=;+2Y#I_[I^Y\R6+]F?MEG,/ M/P9:>21S:#OIWK4?J1LJ!^MWT7&G_W)DR3!1 ,,^!LL#&RVN0Q=P*B#>;21/.->I#NJ8-%'@S#IS^;DC[% M,N-YS1_RLMGT^^5U;S7IAD]_/]5FFZ"H4FU=%AN\I>8,M!IPO25<|S^;TFQE M++QT1LVC064IC4K]65.Y&TG,\Y83:)9MJ]P44;U8;>#%NV)Z,N$D]GG+ZDCE MV;*2;XB"61)+/3]=I;F6A*/FY($S8SDT<+B[1JOK;]5M8>BL"GVO&E'D8F4 M4EGD#6'MBZGV__>ES:IK21K?[^_@NB9^|:9"/#1OOC,=8008M^%V+XHA"1 M:,M:+_^58GNMMWJQ7;S""&B)B3Z8KI;J.O-YJBHK*W,I&,5*U!1+-O5YDS#H M_H(4=H4^6B9:0PZ$GZQXLBF[7VE+>]ZTHZWXSTP;#0J$;((Y)--Y,<-LAY M2ULR=K9<"ZKM?4Z-.O"*HD4"0V/|C/2I M:/*[^B;OC)>T;T5/?457^?58,<=3MXE@=,EBNV&1F M*6W&JW!#S2L,H)Y7M.6T],YZ.14KT]IU#="\@#2*_0C2KVB+*9=RHS(V+PD&MM]X2LW45:8ZCI]JHR^Y6K8Y1*?O"KM5;"Y79T*Y[,] T@16%=LVJOB=\9(6P MYK#A|/?Y\08T38!ESSN%9=TF/%.<>L.ILS>W;2%^:@(MP|)VTG5D-X<8DV''M]/6+=DN*GYJ2ZX0(N:D5VD*)7=K$'NB|I8CM&*OVT(M/+|OZF%MY0BM8V[/" MGM:-4?385^5%1GT2V6R)C5GB=[@PW"P+_^5'$-$W2Q7]Q6HZE'"*LYCA.%]=3M3O7BIR9$,%!%45NOVWG)SA>[T1]YLPTCMH[:)D30:]0;8@M>.O;X0O2PXO[URVD$\X4@WG.;_K"O^N'Y;O3,J>5N MGA9P3_ . 8_>U\,>&10L^:][^N@LB%_\U%29^*X5!OJ)|ZHOEZ4_-(Q^^5O^ MD,>?GW3LTE 1Z5#$NP>E4 _GT@/R!7GW/ =J E+3O2D"4E,J] "I*2V:@-24 M%D5 :DJ%'B UI443D)K2H@A(3:G0_)!##+4Q.]IXC<347WHZSO?]$&T=^(T M^DSQD^^S|G?)0^4M\.7 /6 /2RH/|-11L|QG8UWFAz?HNO,L&NF[ZA_$+CJ9&D'/N==:#E@ M 5H"7 7]NB7 M5|:07!U'J$+9@;Y+$9^M3"I^+4SY"V-^>Y4,]9_0_T$T1;PW\@2<&@)|VD))D D^N1JZ6Z#4G/H[H;[FI!#2(0M824[O_U,7>\8;$7/ MM4&;.3"$@1',^=")[*)[%5#Z%@B7\WT]^K]V]&CR,F&F]FRFI4&3+2(MIT6* M_>%<+L@@3Q# ^|(U%B"Q"O)?.&\(;POLNX4T"2,,'>|.'S^NN;SNM.>U*.:H^ MTX<4E|^YFPO#N\R7!:XET*P@CILC8T@]C+!R:VHAV\.1651^B0U.B"|(;RO M%||H:|-W7PG*$?EXD9-6M6ZK/1Y|O8Y^Z=E::TCB825P^LANR&#;$-OSYR8|-(;CT_B)?G*!8C',>R&).L-O@I7\/-0_BRY\"WXU6\M]!C/|E5_]00]M%]HO]!^H?U"^X7V>TNZO1/[/>\AXS'M]V8/$7G7#PXU-/7M M$M2;|K]"A\5U.RPN-C>E[IUQP>G]#BT &CXT_+NT &CXT/#OT@+NU_!3=Y)S MYIU-VK8QSR5=J;@71=?5XAW-1()&HLQ +5T_.%Z8Y*U;'-F=$:|<3;U6']DM MA#RJBJE_!2#B'"W_"*'83?#*B>FN%1K8]%CG$,SO="K*AG:TXW,@(!&#$&S M%/O>
<2D$(@3BU0/Q=,&)OP-$0U+080%M3 2Q5;5;>[13GE0!$*D#$!$(1 C$ M6P;B*<,(?P>(0[W)Q O>_QU M"^%^OP-$C&[M!T1!TU4FU")$/>(]AR4N@;!?1"9W&4.6KWQ6<^+W8*M>5 MB>L]G_Q!;]AU>|..O6I(EY(K%K;63^'*,>XB#NN".C2Z)AP ^_J)%<;/*(8 MRQ$B"KPL> UFN>Y'?C+,+9[#2OO=%%5$/'!UNZOR=''; M AA'>WL*9[(8"F=C",-K.CF^!;? ;\,8"QK$M-(96V;8I^A9W=OD @; &'@& MJ&A53='O^>AN[\2\%8_?] MFZ 4]"';,2[UDJ0L69Z=>(-0+L0S)3A@I[%LM|&'H+Q/4.(#]F/MI7\3E,6\M5:RWF@(O4<,YZO|KIV5W7YV04 M!5MTDLCIV8&@WBK>+Y?/|^;_ [>&X8\@@11$Y <;IFRIAF1,9ZI&,\$ M<\)|Q*4-&^(9XCG5T'H'?QI,&8LO.JEJ5A7 MP;?2GNI5F(\@_2|*)&E29A] M&P(:GLY?QJ/P^X"FIBH[$$?+F9!KCIN|;;\A%-T. '2SR+XR>,U(78A-B\-#;/L4?_0V5FBZWI6.R6-(D? M3;'MTLQMK,.\"4|PV2R-P]B:.\4F/,_UG;[#[')XCM^5:^4.U(KA^(>06BY MY2*>-^.#?"]+,4?>XY8\3B'P'<&O*Q?"-B+$.P-O[CMU* MC-Q'IR3(+Q+)(7K):XE&6OJ(J+0YTS108E\N-IKM31"M9W#@!T!?.47\#V0! MR *0!2Z<6. (+&!6*,HBYQ-:*.4K=F_1U .300>P /7PC2)QR *0!6Z2!6[! MH_$)0GC) VNL6I"7;G5E*GVM@O'FMK=6., #<95@AH45@B$1P&B%E+I/CD@$M@UQ].NQ8,&N>BIK5#4"S6/Q@N!039ADWLOY)\ZIRSP#F?1@0_P-Z7SB=WX]WXADG[Z+XJRY6XM,;BG6&K8]DU$B MJ]-D40(>"T'\0_R?P35R&?PK1+X][6OJ3C(Z\EX/*DI#&6]_BF__=/GB#^ M(?[O!?\G]X1K=]J3V$DCN-R]1:VB-6O/X'#A,L2]#O:0#N(O2D[>EN)+[G'(W0 M: CX]QQV3"+FM M W+?]E=3=9D=653;16G'%&OJ1.$KTUY$?R1P?U!9EH8'1Q#^$/[7Y4[Y=?AO MME-]& YZ8W.G3J6.[O)UG-X ^(/XD2R"G-#[">&?%CA ^-^4-^77X5]N4!O? M%J9M@5_69OV>Y926((,>&8>-8%F&A-_0/_1PT4N/=Y4X/ TMW$^QK]9*. N M+^@M2;'Z2*^]&5?CS] ^<'FT7((Q>K3*VG \7B;O3<0+%@)8I/,MS-TAEY M^<&E@+O.X;F(&>)M[&N#7R&NU1I93D30L:; TYV93+*[7+B>C%'!=. 29Q4^9 M>@L"&0+Y^H%|>A_$+P"Y+@;=8I>O%:7@!S?0]%84#H:SLD0RF_Z M"B"4S^$8^ 4HUVK:KEL=BH:TJZFUI85V.7,4+ZX/]T@H$LDR=YB5 V3BB._@M9*;>;S]5KW0=&!1QY=?I8)+N:W$-/)<$.@"Q[OJOWH@EE+W4:99J M]:ZTW. MQI&5U)%1.BZ< ?84L&HVQ##$\(5]8OX2ADFD+"O=!2>:+9FKCIIAP=^$&X!A M"E3=RQ(T"C$,.0PO?)D2FK^$X>ZHWO,98=.0*+O8'^Q6A9S=G $,LZQ_?6#K+ M,C#$ &(89IRX4,7-7|(PI8:]$43D E,<]$ULTYOW]P4.8!@X Q@TB[|;) X& MX@3B;7^@>]H?Q'$'!+JA4^A0=D,TX>@"=F-")F?KSB'^N.X/F(P(Y1XLK!3== MQ_V9O[Y?]WHS8UYN$[+-Y;I5DRAU9_^FN]DT/|D>F+A^1A8G3IDY$(V;8OM* ML7WJO)C'P':T8JKO6;K>,G[$?>N1!A,]TH6>.53UR 3* M%E;T@!Y2>,IQGFB#[X[1HN?:A\PS823,UG/D3SZ&YZ%=#X!3V :>$DTXAJ-X MNT]@VW[$BF GFM9,2|>./,5)IR09JU;:)9[2*M0V2"BT0MG)<+:DQI+!7:TA:!=N'*KJ.^]=@V/) + MC!= +CA'],-YN4"M*X+2]2 \(LZQ M=3AL.Q'G,!B*+ L\R[6>H@%]PI%\ H MBA-&49R7"S9K9K&NLLG-""LMYU-6JQ2&:GP$N -X2FL[B[V9MN95HC"=G2&;1 MN8 47 >Z>Z&|-_5';;?G&XGX[-"F|<=?6]\QEGA<"+G=CDC0 :,VQ3|3KE% MBYNH4|"O@6=9!-X*A6B&:$Z!=^-7T-SS#]^8+$:< M\)(51/,UHSD%@TL%FL_E8?@5- >AEM/+,:$O&(M1?H"[-1>U8S0#[P 53<[O M+;5O-I2B]0>/ 130+7KB_+5X1 *:&TXL_3(4]^|SYJZ^P%A3P'CG|"U$@'WW M3EJ_WJL:G8:O[8+- MHD\+([4UNFQ!*WF[&NAD_ +4K!H#80^A/XU>BT^@GY%%P.R46$=;;7%5T*W M[Z-HX8^\%60T>Xk0A]" Z@Q$AS*PAXN#NY[\<#> ^A@O7H,'ZO&NW1?-CC*LB5'K",&,!"8NE4L3C='#J?$?N-P55 \)Y*?W]8| M$?0PAN'S(2OR?,C*53N<,PO&?<38X>U>L;9D%&,C1_W\'[Y%Y@BO:4(L0RR_MB^4_BH\\!9;G?JGA5@::A-@EHQ8,B)(P"#B 9>KA&_*%22:ZAUB&6$[!P-*" MY3\,>#P%EL69R9',3ELAM0):W)2VTYJRCK$,*FM_H4^8"0YB^5JQG(;!I0?+ M?O3!> HL-ZFV.QN&$B_Q'0LM$8WY?G' (O\[](G=50CWK=_>N#Y/PR.67^%!!G'%KK;L.X)(UJO>Q)+F M,VL6VB^TWVO6[9W8+[SCF:Y3S^C- QU(2==R2C0>9:8? M;GGZ&3<,?)"M!_01^CG@/0AX 0@:/C1\;/C0|*'A0\.'A@|-'U[YA%<^;|&> MS^Z+.'9|KZLY-GU.A_MX:(@!TGK;-X7 Y.=|<1OTJLLZ,KM@"8PGYP!W\ TT M0WNB>ZUI?(+]M]Y|"'X.-/^>,;=17A"|R:HP,TM#T46+>$,;=F(TS3B|[-';M67%Z^DH0G\4I6MUV9RA7Y9!:P,;'C,[TY[L8IR"&,)I02?;(4817<-CX^A5+ MZ'"[;H?;T8MSI\]/=A_[^4R-*Q\!R$.(9XZ5\!O0+Q3Q(F5;3&R8#=]_';9=:6!P0&(V< FT48"'$(M<0CQM'D1?@/B>5SHYTQ>94UJM#:IBM0;#O+Q+,[&LS@%(0XA?E4'WO?A@/@- MB$^HW2)'SK<$(I)CQRPI8KC6XUD\=D&P68S|,.O3WX$RL?34@/#H1J3JD7]J MGSLFZGHFF.L9155=.WKU+A)OQG&#Z!V!&_\F,HJHB[ZN@4^^:QF: E)%30U' M<51#L:)>1E_8T;/+T?L]^KR. E3V!' M_O09._5$TU1%^XY M_+O_ZMDYAX&OQ_U6OP+BSL\!'R.Z",B-.OPV,U!X(|?/?SK_?K(N-,,#W@T MPL.S.2]_8I(_R_0U82DQV\F:1DT)C>(S"LJJ.H'2]*$@""K3&J;1B#XE55)Y M.+SU+!SRW\E/;WD4R|2U-""4LI#ARX(@"CQ7$S)%CN^UNJ-,IB3V*I7"F!,F>^CR+2*F9_&D3D,Y'G8EQ_#7Q4GXGHW]*/YU?]/FCHF M.4JH12LS[=R]^H,9YQ&>$Q6?3#5&E55*562"1J)M:/JVALHIII$*@%#]=HH_6 MJSPM7]PV[YRUQJ69P'>;6*]]"D*WPD5K+^QERT9^1*DHN5XC&,:@0XR;]:F^0Z%&6V&[F_V &'-@Y_>RY4Y84F8K$@326A7(IK+A@RX M%$IVM%?K8F;;*9D2UC>L[5C1,)^/MF?)CK*31J>%%AC2K#E&>X#75HU1%SPS MV5$^S+?E/F).3*P[J.;PO)F_1G8KB;&I([K%EF7&*FD8B2R"|N#X;X3M4QT M%,=]"PEQ?$.R1Q]V"|JFQ'4V4L=M3K[E?*ZO%B)-)&7G9TBR:A9+<]@EA4-H7!N"*N!A!SC97K9T M.NR^-]KT><3F]AT5+PN4.]M$+1-#FC=[(S(T&$&R$37?=Y&RQF!.O-#FHM6 M!!2Q'0BV.W)+0ITMMG'PS.20C'YY7]JKXMI4^F)#X<<&674W,I4<$KH*2H$P M56F5DM6P0SSNS R$CK9SD9C*3;%D:Y96^U74U M<]6H&#M-1*:ESDQFDRW=LEW)N6NF*-EN%3'*CB'H(1>U3 ATHM4K@BYA#60E M[^=(&VNVZB1X9D*@0DW<%47.0$R%MB+A4Z6F40M$P)E"*EHA[L%@$5!MLM>5 MF&%G5N|$+9|%&N]'GI> A_0YT?+/4I:^_O7IPX_$!HX:'Y>]8#VA'M8A3\O= M>'VFA(']I,5A=19_\|.:[L?CSD.;Y'HL\)XZ]OA"L"';'^ZS#|>X]!>6>N\(M_X=%'Q_/=Z-G3BUW\T3#3_ ,@?WZU\."=Q/)Z<.UYN/*/WIQ4U-E$NUNHOWF MB1>>+R>7'QI&Q_RMS8**.+(BGEQD&)3ZV:6.?$%Q*';(.O>GM",@ZD'7N1NR0=5*B",@ZD'7N1NR0=5*B",@Z%V4=*/7C2?WCJQ&_YU$[WZB9 MZ)>) YUS)20YPRV^<\E =2WP99S^^P_E@7[!3BL0YK-GQ'/#"W3=>3[B@P8 M#0 :P#T9P";ZBUU.-+;0!$YF N^NAU-K G)E$+K9Q(B>$^UAUCL'W\F4'X/ M)#?0==,_C%]P-' 7^#]H#BH;*AL]&RK[,,I.]T+E?67#Y4H*[?P*%^OD_[XH MF(]%C),]9'^7G5\$'P4'W;8,(!0@%" 4(!0@%" 4 M(!0@%'X_CO&J1?!GNZ1+)_]JZD'&<%37UH^&Z4L/Z2*IV;#+C_O?QTG+!B:K MFTC+)HD%N; ;SS2>^.]TT!NI^<\'DR1'>*C'3_.-%*\P3;.FHR&]4Z]]&0(RNX $R%B6^K,A8AF7WXQI!9"H=(ADC^522G3:7G _+I$QY_ M."73P^6H9]+*;2E3MV;+C5!!-*R@6S&-)*EL?>0? 7'H*U@KGL9D'/8T^>Z MXQMK/?.?0GC/W_/ER*C5#?CMSD@Y9QWD,3.KG|G?G))9XAQVF;Y10T.],15! M H5V>;|VF;Y17[>A7]W&KO"X[$7MT:+KZ5$_,VKH>;C[C*!ISB^%6]W,HJV M"/T U.^ YVK'W_E?,.#V]!-/"L?[/@=D_KKF$[EXS|S_N&7^[D-XA#^C_B/ > M /AAB)RC];[#G7M&>U,/6M.>LGW(^-$?1EUYQ0U1#A:K4GO"MP5QU/=5J;] M=HJ;:(#XPS<42Q|P_>>:*22=$WX*,08YY2:/"4]&+R9]3N:^%Q *5TIAU*M MWC18MYQ630N*F(5!CE1*49(*!!44C3>2RU4SG%,>?Z%RI90>HT546X(,;Y= MTW':%[P<6*BP#]]PFH8+%<@!1W9FI"'X*5BGG,/L]&SKE'9%$Y[O]N3M&2GUU M'Y;G,XG107$[< B+8TE6N9X3V!<.H@],8Z_&9YL.(KQ9UL.O/[A[|>\\T53: M]6+^"@+/F(1Q@:B>YU8BM@O>6Q^-/47D:|-ZV1S8!!^6E?_2[I)/SOMXTUE,P[F/2P-Y5R?F@EOQ3##OG]PO N?]V^* RX\M!=/^I=T; M?S;M%W.TPMD5OHJ4ZB6)7>^ZMKH)' J/\:EXS]Z;]!8+]P9\,KX>;R\>,0+MFAN"PN47(;W3WE.[^%A30(+G<(6\PG_O&KQAJK\J/|4^JAZ*D;.O,>,7) M|.-5=!R#9]0&2 SW(17Y#>9H=6(U@+U([];2912D*M4AK1V^3J%&D[T^5>4QDH%K!@,)[U+ M?_&AIH(83N]1^3UB8#JAQ ;]HWDJAPR[1]NV5P#8HBOW]-9A,0^*^6)[#$/&7E:3_YZ<*V<\TE%=R_6^/G'-#X.GK.R-Q;0STW.' MS* M-'KO5\7:*#O_<9 ,\P4CGAS#7Y_Y"H@A0WYAF/_-?/\(A)&0I*UL_NK]JYB?GK[/H KXHU("=WDZC;P(I<*_R_^_2F;N 8[[5Z_%OYK$ M$WR.Z"-B+^NG1)Z/7SU\ZP'ZR+C3# |H,\+#LSDJOV*2/\OT-6$L=G)^!2: M$C2AR&AD_3)\LH2L*(@]J^Q45TF=956,>CB\|3P)3]^M#UH6,GQ9$$2!YVI" MILCQO59WE*8DT^5:WW>IR/:'P7 SB,#Z^U2P(35$H1[_$5KU2 &W$^7O2S(31[M8JLH1AJJE5NI&>)SAS,_]CCSOB*@*U0^I^,T)$JO5$_/>> MGWD6T.7'^E?%B68%-_2CE8.?S>A;58\@M-2]C#]7/#T330[*?]+47\E10BU: MXFG'[M7;$U2B&V>=\']=-D77BVZX%#*US>VF0THDI?107V\S(^U?+ZF7GB/ MW#AA*%RA"5PFL*D]$SA!R Q%364%U12&GE ZH:F/Q*$\+1T#D]U7.ERW(M6LM=K?'LH)@%CO1&A>E7C95)HZ#+T]*91KD6%RTIR=#KEH9TR_;.E65ZTR62L+ MB((0#-=0:V-MLHE:)A]J5(@-Y]+=L8#-.ZNYM>TXF+T!6^^7+25OO)AR4WHF MZ7MC0%E-LFK<++EF5TM^P50[U@[L*I:P\64JL4O9^0B9%!NE8.$J&5B^,U%7B&M;6\OY4A^NV\6"FVNLHE:)H>O(5Q]F4,JEADV M\5HOCVW'Y@]\/CG\7^|$QVYVC/# KW; M2/4Y5MK'3V5?-FUS])#2_6VD_CW9ISAK/L:6((]GHJMC]*I;@%=(=AX7U.G M-:NKL"!W;T)2[;(?K2P*&"V$77.U1P*)F1@@$5E"4L,"56.(\"1U=Q?S9KH M-K=L@+;X3M4Q8WU3$='GI:Q6),G"L4@WG^V$%/)-_MR-09U*3FA"^CO2[;7<^J57+'0Y9,8OO&V_)E4],ENUN>C)#*5Q/0+0 MC^_M("2E:1Y0WDX&RG\?W&A*C7^S;M7:V;;WJ2'OCM:E-?|PF? QZ\ERV17G&)8-4JBHB=I5C.\5JO7@)W.A.CWP6= M4BVHZ3ED0-!(P!6;>!,';T^,OKF1O,X.&U5,L3|)"ZN]4RBQ)?T+|&53/>0Z M>M/7:H*-XT;3J!H8A8+[7TE!C&A2]P+BZ^5RV^N8@X8]HA>E1+=?=F0V.?J@FD>9T%_D$'XP M=^=B:Z"%>] R*?UVL:1]]5!62AAA5OSUZ#I4 ;GK\FNYNQE,"@KA(_LRERO MTE8*:#F(O2N)KDX&76+DM*L3T_:7J^:0::OTA(OH)-E7*A1:K?%.6B+B:NJ) M!*RIHJS!=R*1RX\5.3NIJ/$=(>2N%.$@L^KH6-MFE&)&"UJFE#6;&$X7P<91KD6%;

M)076+Q8D@>,<5"JIFK5UYGV9(C>@:<)H5()O51F;3NKJN;AI$C<> M@O/C]7)9DTKS!H;QK#GNS.(>)(W&DV=U"^NR;@#"1D,%D-OIGL2(N4ZY*C>'LPG+%@RXZ\ !Y_U=\2D M:U!(2>C6]>VP.>NUVL9**'GEA5X.I.(TFHU1XI4IO@@6L^@& M%P;C/J):Y9 9&''3A RH!5-K<@*S-2E%GK*[AEL4#T]-R,!'1D@[*'1: I:? M"B.-5$6WV0%-$S*HKI<=;TT[/8&R!RNJV>7LLAD_-3FNVF3"FU5>GYM4N4XR M]>)^W%>XN&W"#OJJ.J#1O4M$,M!G=H/)6X6(EM%7%H0B'=)+;5C?F2&O>;,A M5U<==@::)M7=_&M$(VN*-36530_[!3IO!_-ME=/-\G=8_8MB2J)'EKK]+K MN|ZA;:*!/:%B*50'$Z6=GNM7P42'1(L=])5565Y;=&BOZ#?,56[GJ'NKLMIU M9J!I0F7[ZMHV^,IT:%->85<=7V2&L=/3:AL2*CV9$7OAI+1*M=&W6E5-6;Q M4Y-+D^YN4!NU"@M$Q 1/:RXKY2T3/S4I+ZI>SN&8%Z[,59TJJSZ28_JK0]N$ M#(B:..:)(K$P*2GX]+M88QF&"J NOK,WR(9U#W2+6D[#Z*&R3M+;@1W'3A!8& MN<6*&M240.!;]&+1H,K;,<>!ILG]#N8TF((A-".4FU.#6N\EG^] IDF^'W<(M@;58T3-Y3YO:\Y*SZ0GQ8Y-\;V/3%N)I?!<91.O3L%)D"CGRT#;'1]N@/):$ MKN&;I7V/KI!%:C?%X1$I\WU\P/+LTSZ%('24.\EBH>*.!LB6$A- MZ5 $RD!%$ 1U[2-PAV70!4'GHR:HAU3H 3)3*A3!?(%Z2(,>(#&E10\XW,VE M01',%]AB2H,>(#&E10]PQ90*15!?;*B(([RKB-]-O?1@K<+Y1,]$Q__0&QFF= M_^>Y2I0VJ7QT-O5IJ3"_()3W!A =DA4F?S[?%TJY53)8%QTM. ^?N]P##YS<MXJ^2!ZX5!ZIK 1'\WP/V\(<7!^P7YK0+YL!NCSA5#>W0 AF3CD8"5ZEKR'BG5! M3]G]I[5OTQ]P&R]_#B&::l:[1_:I97#4'7"LIUC'6P7? MD 7 Q3'TBEV3/^ *# ."_K*;A\;=^!!B^OJ'78GO[HX ?(B]*A!C]J5N5>. M-DT0?SI-H"2(7;]@*=G/3B.\:]NNDQ$#5S6O)3;MRI82J?="M!5#RQD.=$&< M1/W,%^3=7475W]7#Q3#N9]#V"M3/WN.B+1//%2+Q=,4/O1U4_UWN(W^])@9M M .XGX7X2[B>O=3]Y$%L[1XW3N.(=H@CJ5_G7LC<\]04<8R^(,U=M#9SMADX MK>&(GH$KM@9>61K!]00OI-P<#IZ"*S8'0?&&ONNO[__G[4*X5?]!*=9'O5<&__DM5 M=7TZ/;482]]J0G_!GB1C@!KQP=?_A#SI=;4QF5,1E8GQSZN9FB+,&C MV.C%=8A9%:@)O8=4#Q=FYK M^, ^M#L2"\43?T.V)[LF#A5&;K)6)B81ST^7M&F(2C!]:(6!#X86"3YBRTCC48OH M*<_E9TO;8+J>K*3;>%+TW$:5V] 45?LX1N*T%F4)?_[I\]R.][N]0(H2Q6H M#K=/4@BJGZ3T;T?OT,?DEB0"[OQ3.,IET5:>NB]TTUCH.XW5]4=X-'S:*VA M>_ZA)'RTPJ[.-NN!\;/!8%G3,*X_%K/;,H.&)SG6E;4I)6,[H?O$(X4A7%M&F0%PX5!UW'EFH6/0&%R$M3@0[,(C4&Z@73S>;H!-2Y2.-(KI9OO=ZU O%/% M>?1=/E)/3VWOYQU3+PNYSIR3*G]?0,F_WRCRH M-<\\?&-1/$L0)R(?%I+/XZ%^"B%Y O(!]\=2.-(K)9^G&+LG#_DCZ]#KT=XO M#D"Y:%3.UW/+AMB?I9!UFHMJ8V3NZP6)Y\E58\D,3+0PDP_EE-$LAE)9#&=/ M1#R0=^Z'=^*K>2D*:IX#.F T.FZQ'ND&6K-GKA27=%'ULM*^'MKF9V4K"_BL0:O?H5WEE:7+>T[C5K4JF!IRV%9:VD[<%]!Y1F1I,.BF99EDIP MSG\@\1R+>/ [V6W%-2A2.-!K(A[.58T_88!'=@K+#<_G\P5>&O!%Q0P+&&8, M4K8>I.=Z@XUKQ!"86;61(X8-C'2MTS@=T;IAV\42T!>@@NBX\10IW"DJ=F(M%9?ETC*W:,@2AH?S8+/*35OF[/*T\9(MAFEUJI3K\Z746CI#:BQ[Q#@$3F,. M>?B&HTP6H=YSW?SBR?B9@LW_\,R[]O<9XS$$)/W1HU=SI)T>](,!HM@_5Z/= M5'DS764NH/U'^X7V^TN'=+=IOVFZQG^'=S9O(T_@9;<*A=!3P'.BW0)^V"WT M7)DXZA&.UA;7.81R(E)([4^5'A:UO<,@?ME)"&UGL]JKQ#[CUYHHPTK\)$IT>M/3,.D%!3_5RP&;16RHD64$2E.//M_4&5 M6N((#T>B^5[%3>1BJZG1[W/]*'GZ8ZZRP2>XOA6K+.,MHBU"/P"KXN.8;X&+^[Y;>6"CC%X@OE&'/M=20$;_MVT'!K^NY<[;M/PX>6! M=V)6[DH*;UXLN%'#AQJ'=O]>8#LT^QM5^)NATWO40\XC0!RY!RM M]IV%Q#U[D)IZT)KVE.U[0=5,?^ZM:)5WD-S&L+QV=<2I-"?3<5 U1N(P]!I. MU*?WQ=\Y91W9)W]^%MEOQ]M[#>DL5E _)*YJC?&>)76]XT>_B&?,&2=PPS2]W+Q!*XFF#1M:S@$NI?W"4/;:4>9=!E=-10[8ZET\:OJXI?WU> M;O^P! <;D7C'5OR^R7C-[3/9J5S5QW+(:F/:LU';KRQG'9DY9I("LS1UPNOT M=X63.Z0&&-M^,Z]$L>W0>]!7E??(O9>.;;]:Y_EG5U1EPB8$9U'8F3;6KYEY M*K3<%5A1 1?XQRNJ6PUVCT68FRC^P1F^U!T_UN4U!WA>@V,W52=]IZ^]<DU45T MJX'VE=U+VUH>H'ANKJCMSXJ?T%2O47UL&MZ9-I \>F0TG!^UJC&,I$93>+"(E\^)8\U85T!.GHOJYYI)B.WJ_8,4?PI9NC M<4I2Y$[@EQ"IN-;_/$;1 M34&HXK;:(D3;..UTDJNNN,MP>F=B)J8B)JRU.F2MN4!Z@K&.\#+.76H7<=)Y&0>;/63[>[S1<4L)ERZP<1+-%3F= M-YM[A-JX\Z7%L[+#)\..-H".R?FUA/I/15X.ESDR"Q#3YU'XO6S(+V^%8(K M-N!BA[Y5#5_/!,KV:L*K^(LZO

*U4DD@:D] 3R"9H,>L>CUUU4@1"IV MS'#HD@(*]I_"K41D@DSL3/&4%Z:G[$<8SF^;O7DC^68X35M4(ZX=6&5,6O. ME)EH&8Y#<@S5$I(*4]2)HWKN70FI2:OM98ZR=8F@7AR:JSG()1]22DH3@4 M&=BV?P,DSUTM*%440*

*B1BYU3=$'# GPWB[RX M +]66- 22>K?1W,:I$;2,81OA,?P?OB%)ODL@',@[L#P>*30<)P#@1D=,_IC MICS$_6EPL@P)L3G'3&<$+)0#"+0%ZLR [^2Q$GK-2N@M&I1;KUG>D"T42I0& MP?_SQE84H3U918+8>);#]Z*+ZN75])[4&CV]F=&ZM65<&F78(>]XA>][XV&& MI?!E/99K+-??XPT_F5P+=K00170PT]=L72C&&PN!G_MRS?IX19/A&$,||"U^_MH+WD]^('[_26?V;2"OT?FR@W;J+<]R7@S3K%W\:Z78@2L&N!#%: 4U7W/GY& MQ_? 3^XTS(;F#FH$567RQ@*,.RT- MNV"NV%0[-5[=+SA=1A79R=1R%DUV;J&/9?'W92$RBL)[LKB@O75LQ:O8@FF6GO?3%#M)VP9=%>/O'P_3K3&/ MX>FH66 F:HPMQO[+;!\WKY\ MGKO8TVGDLQD9M(D5EQ?UB,NS3">9--/+(9+/38XC^<5Z3_?@S%/##8#9Z!+: M;MP">J0P|GO43MXVE7PQW:%@ (!'("\E&EZ^/R>*PK3 FF9K2@NE#">2?M'* M>#A.8[\'EGHL]=>E|WQ9ZBMV!>,]?E;<$TR5(BZ|Q'?4)BNP6PE-V1':DCP83Z 7OJ M2D\WZ 3):JH3DB'-0^>X27E ^^ J("))\'WR5*L8;+EXD@RDXV9<^W3?CU-6* MU]}6:CG*@P*[5*A1KFLM.#A1I&S01#CZ?C%_+-)8I[}-I+_]UN:#(MWN=9?5 M](!K$QU:XB;Y^K)FM:12*,L6RI,4Z/>^K[EVO61S.2/+E@O.$&_Z&)|E6@JP M(L'@G^11&;+-B:;$_D/X_]W)F# IL*|<(^*S&_\MEP@MG\()E%)$'8%F7ZKS MQ^3G-LG&5&M8\T2*#")6SYME>^\R@('@%H#@OMTT;V/":R@H"N:\Y(I9EI_/ M8]ZZ6F:,995#4."[:YC'===0C#^-E&2/0C/+7&@*5(L&JY"Y"XM%.[+ [ILS MV7J7!H_OM@4OO=ZK ,OS*U5X""1KFTD.KD2;-1AZ?GB>R?4QS]26"I#N3;% M"U6B**L@]IC?2A2%%*<$DR887!'$HP-&!MN5)'Z$C80(%4>CHH#5V?;E4A) M7?2HH5M'V(B@DR'#U2SN2N/$I;;4F=F)X=4BUS&M*,!;!?*4NG*Y7^$/!W M]XN\^(W119:-&?AN/GG3#'SG1CXKSX*#WT;'K1UR3&3+P_/<62F5S\'>UI[?[-ZTTK);)H>:UUF@MA'#VD0R',Y0^*TD'E&M$]E*R2P6 MB@F]V] 8KU$=CNLY3J3\JJ L&Z82[P:=8XG&OUHGU^8_E+$DT*0GKH<$1/ MG_*)R;"6XB89HHXDVK]V"+/LPU3;.**B:;D_%;3,"IDV4? KAN&]7N%Y(N MH&3D=X+T9CY;V9N76L-%<2 41_VE%VN"0,**HS,2[!7D?PI/A!W9@R^;.;Q2O M*/WZ>Z9$P+VE%PZQ4[8YE37][SVTNT%_>/;T9WYH>>NI87SDA@ MS7B^;XRD.>5!C<:O1TK&:!RA@/$$X\D]]UQ_#B*OL<--Q9G^L,$-!$]TH[G] MJ#;-4'6$'2B((?HP_5CV@S]=&RBH\?NQ6(80-@9O-BS^Y/[EAT6VBT5"N S M8IWA:!#ZY0@Y:1U-]Y,-%-<U:QBFWND.'$8[X[=/5C"L81?+/;R@Q)>E4%# M*2R(#]_I#2.MN;8V:OD2CNZ5Z#'%& 9UB-QF:IF2(9\KKA,; <^S+]O]&K]M4@&=#\@!F//O@_-_?_;]:DNNW:C?1%[@VRC;#[:(6& B.="Z5X *+ O^ -4? M&ZH?@=[C1XC*YA15PO _P*; U=[\/F+<]^O[#[1$DC]%O8.Y]&X6>7$NO5G+MU"\TM>=2WSLX&L&YD=X<&ZF], ^)8^+*MU:A,P^T)J4(N;JC]:7S:@$9I8M,; M))%XU^UTGT;IJU,9;N'41*)ARGI(T9 /P%!036U-P 3/O.$X98S2O1B?8F.@78IGR5F^+M)^.4R*#;.)PQ@#G(Z! MI?BI^7!GG%1=8;5E6?RHZD0;RJ+CPDQ:POQ8G$PU3 #%20%BJ> MY5JKC1(RTR7!<:,5EX_1!#3DDHW'^600".M MA(2VQ:L":)+C%ORH!P+5CQVP8]-L#N/\WIL2G0WKP&I$0*5V8KRGX5)4[1 M)DV8R:Y09#M$0Z0S!!G)&.Y21_-6^&:HC@(XUY#L6A8PY%7(L23#GFPB/I2Q M:SLG+0CV&/!WUUCWL,!VYL9LO*H"&;FL^24T#HTA:$@.J!H(Z3A#0?]#-806 M$,4,YUU@LQN]ZCRY!K6>CKJMDB"/""GB3GKCCCZ8,YQ(^R56R6B8 MI=_-_<&.4L\6]"M%RHVEE9KGL+#(N MBP)%NR/FT?4JGXAA#S6&]4FGR@V^D,GQ;+EB#3OY9C2]@<@^O2C^1?S8VBDK2'<:(M%G,LYEC,-V),;Q0A0K+QLKEB>IZ(;I(S)'?B63"L=CAE=F]IV[]3L.!\//3ZS8/:"O]660!#=%#,5W4+> B MV/@_WQA5<(&U7AHJ=[ZG9M'NS:U)2^)3()=BQR(-^,7|CT=ZXVK;LTJ&H6M+\4+O:GD+7(E'4*E7W:6(<)L]+UFXA@<,#A@#UZ5'3AQ)NQO;Q(L!./4-M*B^R4.00.4(]*D.%H|&MJU):%OM,Q M=!4%I^Y\D;A&QW6+:KH4+?>)[MVUNZM[V*4^KQUHT9_387?@>TQ#8I>!1SKY#QIY*ZE6SP!-%2"<7\-HBG4!NWUB89<QZ3S M3;$,8QG&,OQMP8&_EV'-S6K+<;8^)R0@R?6%FLZ %H=DF/WQ*QIFCS3-N'?S M^4 'D3V;?R3:XU>N1P;QOAF=20.*F]] MF!$YD?$+FI)DF*0..T]C , @ '@%K2?/P" B$;-HEG;LPFV8-8F6BW6';AU M! "^ D3&#HN.W;/')64:MF.Y ;%GTDJ"?(F--FRT8;/M^S)#]T0P;]0LD)5*4U0#M8EM0(C463APID8|%`0L[%O;O2|\\F;!7V|K35(CD2&^.E,J@D36-%G)%D@/QAKR(E @Y(Q"29-3N33)6*#W3,!WX M#L?T_P)Y T[1WK2(0[DZ?N.X39E5:0)G"3_PZ|T^G7#>]IL^1;-G$VF%*_^ M?3&G%-R7@:7!.>3 9 $03]#Y2(8=(V4QIHAD@,@(G^^/ZU7+A8IZD\16]$6 MQ_X+_]QT=+QV R4*0-ML; =8Z*D;0",(_ST=++WD)E2)=Z=+!IL3W9NT_^MV9_[LV$8DHC8;3_D@.P21@04D/2*I\+T_I8DGK>S-(N/Q)XK9 MHO:/'3]C:0A%G^+Q_PT]_X@VXV GI|(RLK=?+ZR(X%O;CCWPTWGYF!DVQ?OK= M%+4%0,]^\52?*-(.A]%7IDR|//^_U<*C2R$Z/I55/'N-7_&8H%Q.I)\%@O MV/#-1S]^M1 @HHRF%#H@_/HY&W:4_H0E7^[IL6Y4JC9@A^4^4JKN5O0Y:?_EV!(+E0.@/+W-_] M$X?0AK]S$SU&1.EXG"$W;!!H(A5W"FJE65:VA9&AK_SFIW:D-?TE* MMF97U1I4K%!PI/^1:\-#SK;3P)8M;88^X@R%@_J :Z#V\S7X95D#=@M.,#GQ M:]?[*M= 3(L&UZH8Q1Z?S8O)I@Q*!=5R&&B3FN$"A7/>&2>B8>2/$'RM-(-&)-U]!X[D4]|AO/^WUA<'3UO1&B[$R=FN]_H%/O3_4.N.IS M;7CH%8>L@G\/N618+|6I*>7(>FK1'WNN/5K/)MZWT%T[;Y>\3Y4BR%_ML(,MQM>T. MGD+<9 *_"<^]#66>MQ=-SB_P'!B[-C+*_3<$V>DVFC7B>_BRD;0 H0$ 1@A, MM"DDX&8^\O[1\>13R]T>OL<)O??,@ Y;RL.UAJ9PF(6^\%QK&A+/;SQN.YNR M0('J&;(LOK])A[/8_ ^&/*#)([3EX>UVF3/-0$X/^%7(N-!(0"/#(0/(\$B3M("]M5ZU*FO4|4S3>_W2W",3.OGX:AB^WW4G H.9LTQ>=?L[Y5R>F]WHWGT(Y MTP,+8(71AS;8/0.U;S2G=Q."X@:GKD""(MY$K]B.=$:;2]>P@H2 1!QI\&F* M_Q9$5:A/RL@M#;=O#,$_[9;G0OW5]605R2T@AKX4R@%+$?R"1 X8[9=W573 M=)!]OY\6L=EU?VH^N?8;J1P0^$6UIYRYQTOF5',0)\Q(S M[9]D)A@I(P.\6)/@ER+M4.(3.93AB C_=S0MNA\D,+""86PP[NE,WJ/M@4(^ MQ:[[3'N*GO-4>[78'[\Z$. 1C58 _+1?8"A1: M)$HH4ANR0[J*^G0 Q94F?1H_ IE]A[M$WN#A[Z$;+?M MU K=GG\V L_>GXIKH76^UO2"N0S5\K8O"O2ZBF198FPT;+59N'^4V G9%1; MQ:R5=UJ*(*_MAG5>;,))7Q)"BP^DV=,@/IE7(Q]OFX$[#6UZ/#F2 KD%G[G ME><?C*OT/E0YK8)F2H#U'SV?>^*PRVC+1ZO<52KO#S+%D8#+F"/)T^&347N=Q\ MID_F*WW>%!;9\; 6E>7A#5(S$%G_%'SA/7WUQBO1\,IKJPFH[QP2M(M2ND>]D[MFZPV'\!T$>SM)GP;YMB7#M6#[PQI-H&6%2AM M<#_>L*D0MR#9A[/>4[L5),**76N?X4S1885V&YH8++8MCN=O30*]HZFC7D@ MFU"=A: V6+W2E/?N>Y :9K_W>,DOF[KW!F3037?V'QP*'#LNMZ F!KVF(5/]|AT"[2'9<_\0-E&O95_@4#4X' M'LB6.=VHZ;N9/ST>1OCM";+ G)EHT^#1P!E*%>FO94FV3 !? S5X.0\U;-FQ M6V;5M:]!-60,>6.A6::!F. MMX_=K7B#EK@'F+V%^S5SME+_DT(LUAS:+1O*#E/C=ND-["W]$;$KN*OA"](@L!O4BM#_F;G^\N9!Z AI M_BX&$#)\O>V!13M]L>U(\!$K; MV^H&("3TV'#(1CD0NP]5WT]E[QS=B$^"Q;ZQ';XU]6N.@5*(OFAI 1\,P!4DN'_WZ#/*<, /F#[M79& 8]V^.J@ER3$#2]*[E4|T>;>KNT+?121 : ,@ MFFF%7W%Y&)W0]NH|178T"4.JFXH+)^(+#[6F@QLGYGVOPD/5\O=G-T;#]L+M(,O^]R" OJ2K|:L!GDS-2$/U6U#%N34VJX#+"496 /T5REDN+YY[5]NGI"3 M)#0U+?#">V6!H63YMK>O3FBVO@/HP>8.*Q3<+0="A4;IT9:'$1!L ;-L-^-nM(WKG_H5KS4.5)T1ROD_P1&Z=!U0YGILZ>GO71_! A3_* 02_?YG$QQJ6(0)9& ME)Z=+M:EKCF)1*I'KAR/C_O&*|=W=9 &0/?++ZX67^S!MZD6AY.[(A#-&Z$* M.I@11 2^%B16F9T=LK=IVR!'.Y0TX?IV+N,.UTSN;FLT:)= *3SZ-6&&O+R[M|W%-8? >$G&.8'T&R_ ME7YVN6\=1Z[_8GMC'?FCI?0F>5AI &HMC MF? 9L=P<(*8+NH.#FP0D>7H%M#KOC5YY=[.$)A&T3T6*&EA($W=SWHS@7R#; M'.J4@^9I /_>Q2ZJFC)U]?0P>^W%7O(XMA#"OXF[A#R.$;M2'0 M+]^-:MJH#F]^ZUV%]O.RQV(|IV7\ C<'7T0GX+C+!$.;1+[_?S [4D68XZ= M9,\CWSO!M%VA@!?'D+_C06B&K]:C8|9""K@,0>GY6GKGM7SIWM->5Q] OH2Q M"Y5_19.?HO*>#P+?')X%S<+MG=6Q[U#_RM@*/(6KTYZ 7SVR9OL'UEY$P8NC M+!@M2T>>?_W'U.FM^7]>R>.Q3[9!QHPL*O2AB(]2 "(C)V*BE%^C(IU@@1HC M8D"1MD'&TJXY8&O)E_*#=8L'2=99+"9Z0TURZ$KN]4BGH*SEA%V/$ZED-^MU M5Y5T*>AL^CUR33L+M.<9[0.RFRZ;7+1C.O#.'(Z.N1*T4F*PVY-=*K!*BW M7$I.17@.CHR_'DD/59%-U+@*00W=HAD=).TF6X<&&O%ZY+2^:.:CO:BH4X+L ME#O=![JGO0Y$'-DVAR4FH[_CV24;RC+YH-J#"87?9;$:-J7U/M](L)O!P)P:T!F%Y;XZFQE_/Z&;$2+:-GOIPGY(TX+44!);)[5!69>(P1H4X! M1%:194*1E822.*#5-,O8LW2\0Q&K:MP8S)MK3Z;I8[P_+A;E?,^.$D+'G(ZG MZ972$6='>;]4Y"$YBPK/2\I5]14YEIH22C/,=3H[44]F>;+)'>=|\K M39@EK9 =8EH:$?%%MBNX1/T8[Q>*:E:?)#M-(67;7B[9:73;T?HQWD_&0=)R M\DZ$8.MU=C8O4W2K-#5&^\-43= CZ:*N9ZMZK%WM:5I>52&F M,29;5Y=&N=WDCO'^>A"MTS;?2>C-2L\K-F=*(PMYZ@CO-_(MNY)1(H"HDIH7 MZZ8K0RI9/\;[K4A3CXH+R^0CP$S0@L;7Y-3P&.^[[626J:YR-2'KM+IC0UC. MB\WZ,=Z/KDRQJ[1:!M&9Y"! K[JT@MVB5R.SUE$&;N9;)R+^X= M\CX-,3|!D5%1IB129(@H)2888B R% -8)09 '!S@?I*)3Q0U/P0ZH#MC/4-; MZ^YZ>(SW"W2D..TX(2V6)6 *M^2|O4%4LQ MZ|>D)!>%ZP!4;490@WRI5W34\G!\](0HC=]+<4*WLCK(]9):IL W^|X0.>9>MC[1SHZ56BE!(LL*$EV;%\%*0%)R\,P%5TA*;4=I"U1=3WC02,_6QWE%'LN MU/A\P1'X:H'6(D)VL)S5$;<MQC(OVCG-+L+VO|HB2;>C-6+&;R_=C"8STQ=CBR.HXE)_78MS"12;*7;&Q;(?*7@B?'#D52LX:3AZ_-\ATCV.GW&:P@5-/)@1>5ZB|$2&M'E M7:*8*4#VI&T]PV5.O GD9^Z"X%C7643)?<3?RA&E-;A4 M6>F(N_3XN^Y2]^,27]E))+4LY$X^Q2^3*+@S]2Q8&V*.3O4:@,)+1#&^?] MN]D;EXBM]V>Z\&P8YB"A'[// M7;,/]3-4': K;9 ,&Q ,@B6<$9S0_#.\Y8<_ 8.9Z>..B:?X8$PSQ@+\A%@?L3MLH>#_-16R# W\'7P%XK: 4L4R1\.LD-43MPUB*$(T%20B:7AICP"BCL!576G%W.^&'.&4GH6XHT:J%2-QC:_S.\"]:.\#K5G M54TL4O%%/L:O2N-LC8LGJHWTGT9)7RI'.I#V? 9#]]K=<6XRF]8ST]BE+LEP M?K9 .[R--$8L>!P @_PTI)%N5%0%-;Q5GS57Y.C?R|L;^.FU?_GWJJ9KPZ?9 M?S^("AH\&Y%VT!'X6'HU3(!:YM?X\@K\)97)=Z<)]^ M>U.Y=]:MADH#R 6N|Y\;7D\'L8?^.>,P(;Z)$.030V)" M7 ,AJ*?$NUT$,24P-CT6(3 V70LA,#9="24P-ET)(3 V70LA(#9AD3@A)7[? MZN!C-O7WK3J^]7A^HI#<>6'YRWL0?|T%AY? P;\0%B.;$[3"__9M)SIQTRR_N6I^R>.8T/=*: H3^O>$9N^ T/0I3JT;Z,OYN]T(+CS_^6OOOO/O MD\K 0[;K(Q|RW8%GZP(+/T,)=LSZF/4QZV/6OS'6/Z+S?$<)$K[*MXMM(\??NLB3="#|W/7BK3<8MY&ROJCY'>&YB.,5=Y&9RM?LQIP%+LN31RC?UN*5F'P|/^P&Y_@"R[.?CBTZ1 M6(E,(L\((+W6VX-LH;LV/|ZDT"^0'>6ROA7+]$8J4WM"&9A=1]*QCO0H5)VUMHZZ8MJ.G!H4*%2&:75I&V9JH'RE!A>-D_#P-2;&T8VG_4VE'E"&I4V@>F.^N MF^^^@3A?X;N[!>1|OO-[D8F$+;N:MNP>U*GQ6OZ1S/^%5NUH0/QK95I+<;_GB|TI3-BT:@Y36K-*ZV!:RQ>*?77,F:BV;.+' M+XH(LU3T/62"+1>KP;4^7CT?YX7AG-5[)03.6;T60N|\^BNA!,:F*R$$QJ9K M(03&IBNA!,:F*R$$QJ9K(02N]7%:2ESG31HN?(|K?7RNUD?0=GI;[B.$*WT\ ML_?$(7.GC00B-*WW@2A]_?FI=/)P-U_# 08QW':.+RQ9@&LO(1G\)@5S M/N:\!XQ3_\I.7+L? I?LN+^(R?M,XC]+.*1YQKS*#,.C6%M1*[/)L8$#.#LR9 M&2M>0=^SBO-%2'+C(QL.MS(|2W !SZ2T3\%&X]%Y+<)S#?[MP6&SDE/PO/O:F MOUYN,6FZ;]ZZI\ ,R^-]&T)CFB82?QY'8[-N(H[A<25;ZXDQXO9O^"3M!ML M+&05.F"5EOEC4Q2]Q5PVA8'WPP@ ME6?PW8I[E@C=E\S@=9B^+Y]'L"?2*>R M.$(R _[0M.#^*^")#FT"A4- .;09\D>G:\,OVWS_W.>G&&/]^:]&PB2EP!70@_80<3(C+$X)XHG%*]350 D/3== !0].U$()ZBF&M MZ824^.!ES6^UUNI-?O^NQ)+O38Q[-TGRI:S95XF2)\B9)IBY\\), /DTA,N# MWUA%FMKR='FB#TIKYHD\KV"?B|88P2L.U=]:L.01<*T#@&$X'LLX;"E!N!-UN MC0^N'O/>YP,.?!?G^(L5-0D@[(+FA3Q M(P-I(ADR.)7\'7?IAEQ+)2Z_]&G.P3%QW1D?.-3Q:Z&.?Y9"F5PUG7)CV.=U MK;,JCL;ABQ[<24I.-3^@%G.,(@@+$?0>CK+O(<@-F.,U:36% M>X;M%FRW?+.9_QE,V, \N8%Y MP;N\PWTYYF)-386YX33D22[)3H<'<.>0CAB.,O$;=K:]*IG%!XGN M)[ZW? QH?8$K-,05Q711COM%@/245Y:77MBEKQ_.J2@YG[:5,'-*5N]%#7W5337B[:$4DX:?-I_#4I:=(*=1LOY#$'5 MYB5MO:XH>GD(H03I5KB*P21ZG6D[[/0E"GJ'?D,S%)[3CYZ|63SECGR)-LR* . ML*:: 1_B.O :/.[_64JB,I">4DJR(&9]:"IA M=2&8^ 3@.U ED5O55T',E;(M@H)@N,.AX)|I,/VW+DR4ZHVV'JY!=DP+_EV:FO#D]EP%6I.E(>8)1F\?&OPV M@A,SX(LO\NZTY!IP27T4PCM#:0L(7NCLE!P,I:O5X5[9+H.7#%\MT@R^!6W8X5]"E<(O.>;S!IR|K)3DA/PX_4V[=' [MUSX%3;YGV_U]-F6(S:0 M7OO8B'XK!V3:(.%4]Q=FNKZJZ%3.*\ZT)9%PBR|C.])_BH3"'H']=U;5ZH:Z M-6#Y=/7)6D94W0$<&P!<1;(LT>#2.8^]UM($54WH"E-R*3,V4)K2TS'_UM=I M 7EV.D$T@)OU%[0-Y&Y#VQYPA)9C95:$+:BY9:0&I3'PTO1-N.HK9X>C? " MFR:$;"D7$V. @[2EHT^'-T>GI.Y3J%L=^+8<&_ ="13YX%(' 1@$M0F4<4T- M*9]J @MAQ$MPDVS;G<[\(H A#PX(N1!8GT*0,GZ)/ 1"FF4|(5M;0K&RG)%? M\T[5TX$P(&>|OP['8:/@>]6P!8=_2_\SRD6_*W<|U99Q0|RU!?<:1YR(X@W M*Y%>-N\)V(WFUGFTC\"$+$T-'G+6NU7-56@P@E5AN"O]LBT'/A1(#\OR/+;T IJ M#NV54I(G0+*02V"T+<;Y-?@1*UTNZ^* .UNS!" MU4A-Z^?6,[&WJ$WY*M|.TBX_&@K8OOI?BY\VZ@ M;0A%G^+Q_PT]_X@VXV G4:'3O?UZ4<@T^-;+4J;:SWY3ZFI#%>_>"B$R"F!Y&W'GM)^M,:RW6/+EGAYL%C3$(ML*8Z3O&0C.I<#B<@.C:E,,&33643)=+-J]N35I27P*1+)KD8.:M3OSS:ED:+R\83N6B\2)VU\4ES^A%NB0FJ(E07<+I_I*9 MZ)MD2)6G@LPG-QB"![!O4#69M!;3M :T3,BHG4>1/]$VAW(0@$'HD]W\B!(R'X MRLZ-(B%OB0Z Q3,HUA"UA3Q#@[->\HM\0K MK)3VUEJ?U_(S(KJH>5)/K4-N@5!"G5\)?^5.VU':><$8)M(1'!=RTT!3-BH*M,A3MEWRBH6>&4$7%"/PP$AC*UI9G-D^%..:$!IOJ\B%%6FV? ?48J$(@!0,J MD)JI!-P)-QB>EK8???C;4?X"":&;S, T:NN@F^\7#GT)-$/P8BB(>"*FNY2M.R!O@VO9>&?A@M_&OM9_\D^(2C^6PPO_>FKSJ>O_W>3/\E2*24 N 6%RD8@%H=$P>4K(CT M0*4E28E2("[_ YZ;?N',.YG!FW2Z<5UEV^;\VA*)%,.VA_).7X\DG7F!TVJLM*5VJ:)581\F/:ODA'!E!/9(VQ1%K2XO M99UJYU:%<;E.\FH= ='KD8/E:M3.\LL%(0F-56RNKSBUQ<&1!V1OJK%6L3@3 M.T*J.ZA4XF:I958\D3Y\>Z2>MN?5J[@J#414PL+)B8Z'K1P#T8VN@6)7]O& MA)?XI*0M%W;:XU'.V,'($C77/5;"B5,]+E=M;Y$W%E"&3&OU?,5TV*^"8!IK>=EI<_QT,"B4EUQT ME=*\/^Q7\34Q>*]<#OUT6%-HNQZ_Y=S@>]3S8&I7UKAD1^.4:R%/I_['U+9 MRXGZF(V&@G5:JQ362E%4]3K9Z+R^P^1 7@:L;YUSCL'G']:#0777C@(;M M-IR.?6(N66?]L)(T,KK/;W,?%?)+%KNG<6GO:R$^13%=+@&.E!/B7?[|V%* M8&AZ+$)@:+H2.E!/<=P1Y824^&@&R.]4UBNQ&,X+N[=R0[L+POG6>[%X^BFJ;B7W78[FPV\5UL)V+GM2R_R$FDJT\":>A^Y*OWCM)%G<,,I;F1M0IPJBK*[6 M1QN'-X0$PR|XQR&R5JK:CQ2U:L5$URWTCU\T%8XQQ^Y.L?AB\?6-E0<4WUU1 MWW=F?B/L4 L4$7%#I_@Y, M^]TB?^,_NF2MDM]. 7?>X/N K%-K' =1)F-&:1=@$+TZD#QS!LURY2A;/X. MPIQAR3-FHB@26|??]Q5GW8:Z&(JTG]_>#[,_ ^1D-!(OFS8OF^]|O^Q#-4VL3 MIQ7-GFA):X,ARK(TGC5+2=.&G18;A<.2O%TZG_W" MRBCS88#WK2DTNNJ-!B<7?_Y)!AD9*8W7?:4 M*-^D2@H?[|/93 :! 8O @'S7)KE]M\JKLH,MTY$FI]-]'@*U+EU*ZVQW,9=>MV*7!Z.R:"42=(UB3&XP%9R8" WFNR*3S5R[97")UF\ MO?"[SQ/BZ9G'MKRP]\DNVV.O^(#_ZUZR_1.9 -,C 8(OH_[^I%C#7F#BX>/\ M5S^Q8!MQ1T6?B%V1!KA;8,<_(92P$B)"Q+^]X@S\OW^6+K.K^_ #C=XH88F!? M&WM3U.+G184C%-M2:',?=8@6EYH.2B/6C.82>|EE!F\)'+4"0>XQT^|6J4U.#/V#(JZ<_ M+$SY9X4J+Y6 &Z?B<4#&29&-L@F1(|:?>L03<53E?X3+2 MUPKJ4 M+'6K.K!Y=97,-R,CVDN|QO/BZ!6Z\I\T|:LK")TU-ZX?BQ7MQ/CHZNUT^L+ MKD(N?XP41GF>E@S5(EA]]. MJH+7CQ&<1Z.1!Q--S ?98='J1/EJ;QOX!:4&N86#(P\G6C9'I5DY0Y#"7,U2 M3]%3]N3%X;'\XUS32*PIM0SW7M=BY;G3&@RK1_./U2+%D<[4E 6VUZVE7'.Z MK+:]8_G')6I%%F+RQ*^7BF+<@^9W7H\,A:4TS-0: M51OE-!\LCK.2R\JH14B,>2X^RHL[Z;S] M:E>#)^QA>BRL"=>=]'EYR%*3U5%XR))5 QQM=:I2E\M#TOD.9QQ^!!U/MK MKY9O4[J;ZN5S4H:+Q?K#8_ @D949-RFD)7W.S^+DI,$E)SZ0'$XTKR]+?:!5 M8I!!K9)2$(?=Z)@[!@\R'ZLDG$$V+Z06A=2*6)CY>')X#!Y60|^>)W5M*A2G M5*8>C[-J1>".P8,3T0W%G*V!T"1586X8:Y*4ZD?AH38>.B51-V7=U9R44%C: MD0:+'8.'H;+,*H7ZHLE+I%5P/(CZM25W#![$>7L5IRQD49A*96_5S\L5ESH* M#[%.EFN-A617 ,WF;%I;DFFO>1P>O%2:MHO%-;NS';%2FJ3KGM,I"@\+MY3-MB.E.7N@4*E)U/@(<$_&.P8-36DVL 3'=&H=!]V6YU;=&'<.'F!IZF11RQ0'K8'G4[(@YVG1@C<=CP26' DBUA+J2XX[!@U1=J4FI#(0C9*2 M1CZ;$3RQ?A0>O-C,KB_D]52@UDO5,..@NFYL=AX<$U=*)5]O$ WDN)<1^8UQ8 MUX_!PZ(IF"1Y:.X0S3BY9BHK@[3B]6/P$!UD1_5A2.G#,4SK:!8Q_6#D@P MD7G,<9I1H>)I61NQ6>$)7?Q"A',D0H1:&4A?VG25B#BHO4@?'(^%X/8$G97 M))-#52CA_]^H"F$S6F3@)5.FH'&-#"USX]1\?5C[XUOG[G/A>_/.0HMV)F:: MU2Z9!L:0KUHU)N+FO/H@L7$_:(8+%,YY?RB4\TM4Q_!+94(+V/3\4L)!>?49 MM))0%6+-")P?R/6R+60.S:HAXFH9Q6IN$^Q M=SN>8T)\&R%PL89KH$/BB<3(= V$P,AT-83 R'0-=(AC9+H.0F!DNAI"8&2ZM!CI@9+H20F!DNAI"8&2Z!CI@9#HM(3Y8;.Q0)]_W+1E%-AW\7:E]*(U)ZA613Q1YR7_5ZM1M4;:Y0!@G*CNV-E)_7X;]M*P 2Y M_>LM4(!R4QAX.XQP1!XTWSP^;.0<|9]8[QIPV9CO,=|_XK+OC>|_ M4MOUVUVZ20!_-E#VIT":2(8,3E'8|0)NV=/577X_X/A*]SO^+MGR/FHW.MM: M#LQ\SH"V/5GJ0$X8[D2I+]Q:_=.U&U/P36BB'-8 M3<<1FYQVQVVIJ[NC6G)XWYCQ;25;<[+BSE$>?+V7\2>D]"+2DU8LY@P=CT^PGW"FYC@V# MBJED@@PGB/B=2->%-$LLAE,715'A!!F]$S'$A]Q@2!<=")(-0K:+QLKEB>IZ(:T3] M_1@P<>"?WI!_U 5X^\3 ,C"TH7N,&OS'2 !S::BI';22/ 3/WXQ MJ/R#JY)+541E$]\7%OX!<$<2]P&G41F M+/)Z=E$O5.DLTW>;'!1\Y*M@HF&;?.^ZZZIOP1M =-9X)= W:\RD32|%80 MPR|%4]?4B/ERIHGK;<^,MN6O^W%0[$DM9RC)C @#6!P"2H3$ 8 #_' S#HN/@"M#C0E8AAI@2UTRFXCU3 3 M P]._O'C5RP1ID@,_!@ , #KE&A>?7GH=:NR(? M1BP69AGR/02XJ7B+K:LJQ/K/YPWE+&'^EW9.GC9LZ\AJ7DHS#:59,5W43>XB MH';Z;(%K7.JEP|-V:DNS:/?FUJ0E]2D0R:Y%#L2;|>^/@:Y[JYZGN;R^ZBT\ M*2N-W5P1]8+V,PRL,,W<<7@%%NS3W9I[TGWXUZE8!32Q*J=['3XM5.V)"38*+DA'@LS\4-+Y&X$^WIN42\N M%A@!'O5H9[A$5_)A0N">?%=!A\03@0EQ#83 R'0UA, "<0UTB#_%ML4!< R$P,ET-(3 R70,=XI@.5T$'#$Q70P@L$=-A_@306-"GX0'VT4\3LW MWVVUDKK2.-6+-TIY!\5]RXQ:;U!Y?.7%^WL<,<,T,<,4 @%NLGYT#R'=5 ML*ME :SK7"OW?]<>/((&A'LH8T7HYOG@QKNL8\; ''U:M0)IFZQC9>D1'$/[M.M!=M-#%?91/KA/=!5_@)NM?Z*I])SR L>'DZM!=\,7IVJX'2M.ETXR>,Z^C MY &4:Q&2;!LX]L [*7]P\SWC[7L M^(66C=G^.NC_L&R/XA#OA^_5++M KY>W(#]+KIG_BX7\SY*+9RZ ?N+HHXV MY|OF:U=6B'+:Z47"2I&J85%E^O4-_W68^%HXEX:0C^X+/TN>_#_I_>> M3:KK6-OP]_M7N/;,/'5.%?38!@SL,^^N(IB<0T/W%\K8,A@&QQ(O_Y=DFUR MYP#=[:HY>VB096F%:P4M2=!%E]WNO67Z5+CKM4?EE-&C,\TX_WU&HUCBW'3 MNUT]$8IP\6^B2\'EZN^R,>Y|Z-Q[WZW^,IT;T&I1&R1*$;4>:2,Y*F@D-Y%Q MREAZ%Z?*

C>],3[W89V76L9661C$P3R!DL77WQG,Y%;B:[OK6K;W=QN@M9OIZ> MP2S>BF1$!.)?=\#/P-5_\G+==_NJO0G59WM M\$LI@QBGVYO&6NMX;C60T_[MZ$D';AZH.K?<87RV]V-_J2E.T,T*^87PY:* M^M/(JMKB5NI@Y%Z''@O%8LE TP--_XZ+LM_N-O0G5=T2EL7L.KJ*J>LU.QZ9 M^;N89(Z\"]#Q_>>/G=A_[>O0J:D!H]FXYXI_S;1C<.?A)9,+/_3.PT].+^RK MZ;G+!T9WTEVO7V_S[9F5Y-/VFB[5E]X5YZ%$)+C?--#U=\@N_%A=_]3\PA.Z MKJ7M9E^LS0PZ/U@LQ$Z];3>;(^\V\U"2#G0]T/6WIQ=^]*I_Y_6I"*

['C[9*\K80OULUO7O+$X':AZH.IOSR_\6%W_U_#S#[H>2YG]0GB0 MGG;GL5G*K6AQD*EMK8R'RJEZZ]o>N^;3%]6 M>24M%G>=]\8/U"!>?ZN75^'WO M+7V9&I>[B4+'ZJ9N550;#=3<0"H8Z25W WD]\%.&"AY9=[:8 M93M)-+7>8W/T0WG?TZN0']'*5)T&(?].|*] M_SP^?93/'-YPP(63*

M]U&M7"YUZT8=NBNK%7K6='4, ^(VDE/U(NP%NQORB$.C$#-YIFP[Z(._PLGAPKB:8?QO"D\|>W!>5?BN+YY&,F342B'NH$__U9L &41?FVAA:$M=,&2?C5[7 M?]]0'6AU-"

(!C]HBKS7=05LP+TJQ+3Q-Q43P1I@?O%4Q3'\L@O^XV^7)&X% M8T4<4T"FJ:*3/HUC4L9#_DPLRK&HI0(DW$U:PZ,4C>E4L?%[+)B@8%,V 3)+ M_?MC=D?22*

*PY#)SOPP''@:H, _I]1*L;8 ;57FL$T536&"VU:=]0S5Y91"O)(MD(OT@?V'@2LS1&3P#]Z# ^?NT$[[>N"^?"?TTPS<%]29Q)2L(4>#"1;;9?0 M./7K3_1,\$&!-FKP(409LL?^@%%O8)3/F-1"4#3L .8,LSV#YV5%;#CFS+!0 M'2- 9RSH\%/"%"0$WXMCP4+666XJB61IM6R7F]V,G;[E>?C(<@85\F)G4 M5%A30P0*"G@#TZ$4RW+P0H^%N:PA&S2&8D2MN_'6@ QV\+DQI JP?*

BV=1G8OP[X_7)>NQZ.K^OU'7E3 M4\/1S_ ,5AT/>E)RK':G3%$H]44S8>S9LFUS&MNPCKAY_|+($-KI7D.1:TL3Q[>+_=W!K M^C9!'A8-S3!_^UGPO4EYM[6S)"$^0F'W4G9!AO?

^%K2EL+\G'OBAMT6U_ > M9M(Q&:C832+Q'VKW$1(A)3817>HY>??@[K9 +9_NT_Y7Y',N?_=$S?#>TRQ MC=G'<>0H9Q+9T?]_C4VL6K_JU//G,W.DNR3CE50.

*[@=R_OJUY\.#G>PY&8P M4H WN!5/X<|>=Q\2R4.:GB/64<[Z\7RGG\=\0=:3?5_)?]!K]#ZLTL0#Q'IQ M7CB%&[&IA'OA)(5'4P#]HM%8X'@LPWQ&0$,W Y<6)N2(/[#OY$ P;RL8*BC*

MYN Q8T6@_E+^!O]AZJ83)**QFV)PRE-' MGOX@)@A?SZ6(GFVH=I+_\=%D- M'DCY#U00S %TCFKA_OS$%?%2GV=W9A !#-IB:3A:=L6A*O "4,JIV%UV]*CA ML4QI[T,+A%*

[$U^"\O47(4JGU^K)>L=M5N6FR6U'FI%*W8K?RRMSZ(]=CGAGK8 M8RGJEFTZY,4>T7&WA-Q;8T;O&>-V0MF,I6&EU,VDS>]*[BLYNS[Z]2=ZPYX: M, ^)F_*6XD@'.\(%D^$(

*\["0!"H(F)MVU&T*K68(CC]+T\Z_,97(/?N/"XN M!X4(7S*RS=:B.U77=]H=UZU]P_>0 X_4#XN M6P-4[?+AJ[6TZTHNL5)\70 M!'_V)GG]SKHIH&7A9EIF1/$M%ZT8^0:!,"CGOOX-*

E7O/:\D.[?AC9/EN].&8@D).IX; MV0?%,5:[D 2PA82L30LP4^QD/Z(*-P*IH)M+S (I05+L:I;3M3EUOX"]FY\ MW,?CN>C]+)GO9HQ*:R2D3+K.@'Q8^-*

*;S$_%X(%FQ!$"@2*IO"N\C,0M9$A T MS;-;)AH99#UD:ZV@.9)E;-SPV@!>0!@X(]E9RZ_GOL9XTOK\CI[I_]HW6<(M#M.6AT.N 1$X7%,8*5DQ8N+_6!32$.$:;:2!@+$<4 A=*

*PRB.%)Q_=CT[_+ % M: ^L_2OU]\X#P"M 5+N>]L/OH6$P.D@"V=GAG2PB-79/H=E<6L 9IIC47^E M_;'LO $=I?2L)^'/B$*ZQUQ@TOC^NY6Y?HQYKR1V3"3A%$MV[%N?LG/VX-Q*

*M9#-('QB9Z NBYT-P(8#2GD$P)=7U?:1AM](29O=@16Y)N>6TV5+H>]NYE,*U M=%AIXS3*S9FL\G^P0%Z M.I0D;)D[!M;XX9KX(CUL0MHVH(Q-E8!>>&E(L,CC,Q-0UNUD9TL\<,*

(R YVT MR9)XB/IKL;X1T HO)_AA$GD6IBTZEN"]$W^=0P"!\)X6 OQ>("HMZ"I^:!^\ MG6&]_@:DKYWLX5$X=P 0HWKS,G>O(-9-1-G>B,J04;_SR-X'1-'4<9@-40@O\ M0HQ^N/,0F3P!

*MJLY\E*PNLUQ';5U(%=/3?&:CE!F;7BO%\&1^O^ G P!4^N;,"C"H(@GF-J[8 M&SH*3X&98^K0,@>B\@)1T5$5DQ!3L.VN56ZE)^1'=&H-RN3NWY~-1IZN3N3-*

Z9LCQXRO]%G.FH_WD$[$13_!^_/ MVA.%*"2DIG!+,U/]TLU69PO1SWG0]0*E?BI=N1$.DZ#)^QFK72O)AN8ACY M87[9 U])Q!L644Z/7G!5YOK4_HZKB(RZ))R&Q+;7((M-9")E)61^>%OLRMHNM2KMQ4I^551M_4G$':(AK/G$D"2V>5OW H]LY\S8\6 M+;TS30ZZ@"'"WG:I:;]GZ"//U"%M#OG9+@[!_I,%H? P=X#I7OUC?&F/BF&CFE_P>E'7YB5;3-;GD 02# M*2!]^IH1);"]U+I1$GP6TV%I$#PRBV2=&1!OY["\!05?0&_$_V&D8%V$M(+ M9/];B"04\%X"O(X# P)X=,?I*A00&&O]3TC-OV#C3<;0R2Y/#%QMI,.-%C7# M1M:/VW?*

C;K4I.3JBF!A9%&+(HA!&6I#BCRDZXP8,.1R2V5IW7-EG^[OAP-(? M. @N@PA_/-M^7RZ;97W4NU?:+;0)RVC/9XN7UUK=NC8 X:@1VK,K"@]5.H1 M3E?:,2VQ*#M-*

QEJ#'Q^)QL[4&&X+(01&)@1R=N8BBXJ,YP+W1IR<4\>+5<> M=3O?2G(09@JW79XG9#C<5X0+/V:F(2($"$5|>Y+"%=O*'A(5D+[(0A]8;-, M#PU& J[$>_-WZRSN6

*S>XIOYG>ZO&OVC:6?5]E0KU#9*9GQ'O[ZVL.$1*P>T MVD."!M*[=M0;!Q-+.1N."L4(]%^I2B835Q6&+TYW4.\8SFN6X,Q2@[\ %Z+ MOX,#* 8VAB)E47ZBQ$C#UA^DN 3VKI+*

MH7@C \FL@YQ#9$R65XE])T8=9(K0'3\G.V2?R^D+]@WN/^X"B*> YSKW_84S M7>]WM/6/T6H&IMT"30_RC ELB7OD.7DI7A&_A+$F<8/3^=T$B&_=Z [[6'?(!-=R:H@50!!1A#*

*<*VIG!X46>)PFR!*%/)ZO(L*TQD'$Y:7 C^G80O M(X AN:**_D_;9?,ALI<(Z7B?)>D/YHD#GUVY56 Q$7B5/G9Q/J:UBB.V8/"+]9'041=-!!W&TL%V#_>#*O%<;;;/867?38]%$ATUM MU*

AW$FVY^.K$\Y&/5O3H@:/M9)U8>BKC,BZ/TXU9^!L<+=\7=()%2C I(((S\)3ABB2@UA$(I#;.'WA|BC$<I:+?\0E>F(0>.?KN3=BF0=0 ML'E@.#_Y-=) 4ULQ2U8$S7#

(L,8.I9"K(\W2+!U!HI'Q3'X9!]V7F!TR(8= M>,R!:(IKE[\=(EUD* @!6XXY_0 C(RFT->3.PB.?B+?&[V_I=V2&) M!=?+(%MSAWZ]"I,/ [9--5B^!<-I(@/#E"&J-U3!6.+T?LCEP>YM)#4 9"*

*(T M"WGF?OLC<0/\0P+(3(8(--(]+@ +S8+(O0_A]2&N;7 '!AJF&))O+LX4E6WQ M_F_\1LOS"';X]/*C5%Z)/,6\6-6[\5ZS&X[.)U6MY"SU^^9I9:;DF,#Y@ZI, M&.,0EUQFA;75,;(^83);"MYB*

*N]A2E01$9OQVISN]JK@]YEX%(:117KB(QXM [O0$K. 8!M!2]Z)^AQSYR$,OV67F=+\KV%K-J MC^UR2E/7=6FR"=,3DZL=5'K3[YE>VN>R-&L/VHW>)Y]Z?\LZDXG*C4(#E_R' MZ'-*

*;^L^A@X?\+L:#;P!"0-+U)'8Y00;HP37:+\H,94E*G,B'V*8#)<5ITZ[> MKM *W^,3%2V7DY<_74R>LS'D!>C0P+PZCPZ%K>;H,UM;T0I[YQB CNVLN"/YM M/'$3/2#1^>Y*%4QXN=^)#BZ>ZLB&:(]\CS/A0R1N$WZ ML>]$AH G3=>*GL%J5YL('QVW=\7U]/%@LF%T_5BEV;;-3,VC\;'\]H[U7"]U(HG4:\Q*

*MO$OD:W2F6QHAK9]IQ!5YX9*1Q!58\>_"]>G=79J]76DIFKO3V[%PCC%; ML\\QXBM'SD46"B?P:R>19X>\/8V54B\RXEMU/V?(+VN_?XZ ?)IY=A*#86]> M-99TII:HF.UYPYY7L?*

*F.W)RYG.XQ\UTDR0 =*16Y'!0RN!9T20RAJ FFF];% M.8:T 8#A9IRP48KY5@F^23DCL.@4$W&_(UL'25TBL?1G[=9?KNBZ"R$P(G?! MP+>/?V_SNR?B?/Y!&*SWX$$,[):6&!#+;_"$*

*MC^"$CW<_X>.S$NPX7&M\V^28&L2=7Y*HP4W(S@33IOXZ[GH" W0]OKLM;>5F%@"//NI.U_7<;=[BY_..4*C(=]N,W@[3MP%*O<, M7@A$W:2FO\?97XK%RZI#!Y\]YX2W[AKP3=*

*[>#<<>!;9 2#H;KD]T-$R]' <.OZ=)@S7&"?Q.!UO!@=;+?!@ OVQYOEVL"(- M=H%X_EL]UR/S]W"85)+ 6:R6?R%>O1N8,:=W$?GLX#6D4NA*GO*+A_2&.+ M%@=TWI15Y9Y?+*

*[N5B]"M(03D:!+=G90)NIZ=]RR8DB.@G?[0(L>6(<#AQ=][M1L_ #1Y?/Y(*6]78GA#+2\5TV>*/#P<4W2 42WM4]V*BGD3-M#*] MQ4(8K^[B)A(V#%XS/+AIC?GM!NHG/7#2]6EM?*

*B:.-'*U5QCA"X#L%\B!7VZR M9R=_.)^!B_6MP[.G]BX*M'P&U&7O IR23_V42_R.X6UIJ9MUO6A:[3URGY6(MA'Q'3TRM/*/SF<%=KM3U B2$Z/'#L.2+S'?F_+E*18_FD*V-+8*

*MPOK'(C)!/ZT:+2&:H!&[;B<*6CAZ7GL2D;?)+L-/ AS4_T/@CP2\,8"L62N> MY=NVQ<;B>V!#8NX(./A$-[-(>]2KEXN M '>[G[(CX<]AOA<\;41VH^->_ 1U1>";P')$L&1_"@S>/:-*

U=SX7!NQ3A=[<1 MO:&[O84U^<\(;P[4S?-;?D7(_@)!CVTOQLPA'OVWD$(?)>NDVIO&)UZ>KV MR+W4;NTOZ]4(<0HN-3I&'AQ)|ZLCL#Q?*

4#RV:EEQ8==H0:G=+>E(DTYZ^%C83MAXO.LS1%)C7]'29T@_28V=E?<|E=A;WH#!8T78/;]_:/IV M]8/L#SL]$@BYB4FR-PTGHTV\H+[V+U0\48[]\-4W#%XP['OZ#\3$[MKYR1GN

*MAR&=MVG+ MAG>@F>MFU.4>-N>U'04Z1LN=?IN=_IFTBB/T34>N1=!>;;MNMZ:+KHX<66 MQ$,.AWU0-DXRV=L-J<24N*4-F*9%=B>?6?&<$5WQEM^Z?G2ABN6I2(LHT%D|*

MXS@N4M=+5ESM%XP,.1J9A67MT M\^_!@P>_:NSXAL,$,B!ZZ\TMB[:OO>B=PZ#4;K-I=/'RA$CI/X M:=1]\@K(D3:5.TKY?D[/^]52O#\8;HD2,9Z)N3FS1W)L,R<^1(FD7&5RR/'

*M(]U0'7*GO/D?=C95]!U]BUB!S](\C8;TO)FT*MGNHK98O?YD M]M0>,>KR]FCR#!; LY2_;;9[8LEN&MU,N6,D@2K-3M6U:H]#QX=1]W-KNSZ6*

MNOE!N>]LUG%$([482UBK97TD?NW'@'FO>HY>ZR8-D(OD!=?9@#;9V!2$! M4DE9%Z#,H37UT@+$]ZDAI -NA&7AU'W\RMYV.K(XV9EG:CPTY(FTK)&"_ =2 MZO-XN-

*0V6]EKE=*T%;QQ^^: M_2S[_?KMJ?M1$^_3Z:FSDF*HJM>7.7K$.[ETE)DW^$Y2)RJ3Y,Z$2L))5'#S MP';G*PF5OMBN*X8.MET%VZZ>V'8E$/4=)*5X-)F0A %')V*#*!-G!\)09@<2*

*MFXA)DIQ(T%+\E_M6]XF..%A5DM*P(W?B=#B1$\3:HM^J1)(@IMCCEIU\0K_7 MLBF9[BG.;-:B)Y72:@DM8\AU.6;&43\U@I:)XY8 ,L-^ MPJZV>"?-SL9A@4?*

*M'GX[POPWM0;1]"W7'K75?(D74T*W%TW%EAA]CUL:8?,N M,IF.*^]D"V5-1F-[$D36IX,M%2L3T:IDI15E?GIVFE'TCZ3D^:-@270^2Q*]?EXO)I4<9[G:%0%@U#*

*ME'MJ:]9>2QEF8!C3%'@O)U/*59BI;@Z3E2XWI0U%*#;F?'@$'N5)R]M^E:HS :),HI:'E")D<8QQDT6<34C!Z^7=CO37)]:U.+B6#3I?R^EGMF[>Y2;:FM:+=MI2,1>_5\9H11N>TSV++*

M;]#PJ7-")0\]>88;1 !YG'5ZD-4-4? E;;!>Y='F8K5>0&MY8B?)2CLR3!D3+'"R\&70'+B'Z &N)K<_P MH$_/^ T-38(?N9O_]R^&H__9_]>=PO_^.[RJT_8_FHLP9QO)$5_@E'VC]A4N*

M:MVBKLZ[0[7?+5?CDO51['L\S[\[0@.[+&ZEZS;Q0$Z1M[P*;8OZBZPC&HX% MP9/U]^]KXJ?M'MO]N[]G/:IO^P+P7,NXT;6D[2;SO$(S+TQP(Q*OEUCD M)AK_SSZ%O/?YU-IS)/?*

ZQZ=[RL UGVK^W>&E"0+J\@5X"?1)?]P+C\B+_;;" MT#(TQT8?[)P?R\)>0_CQ11&@IZ\M/8/L8\5&8>A Q'X^)I<_S9N #]?!!5B M,.(&!&_248#1EP!*

(P)DNA8^!,AT%8P(D.E&!$@T[7P(4"F]V!$\B;!!HRX M D8$R'0M? B0Z2H8D;R)!QKQCHSKXVWBW-^[Y?D^;!8)^/$DN_!<,GPD*+^9 M!(D7+6>*

*<+F:X_VX7,_S)BH:&*4!V.CR#U%S>=4*W0$@"(?FB0O)X:=>3\/T"-'VA[##T3>+C=>1-\N/6 M?[:5U<^6H,\RQZ\0H$@@0($?=Z6Z MQHO7N52[W2^__R6*",GRYWI9VZI8*

MR9]NDH+4_W:D\<5U=\ MJ7>4L0|WSA0[5@HD8P'JAVH]NNJ!W]\;'04C7R==]5 M9]I7F$0:-#XB"D+T:"R4!$_/7_XJ^OH(EP,%_C@%?GSOR3=2X(^Q)^CP"TT MT

;WBEJC4;RV85;AM-S/-F% .!"/1D.11RWNUUR_;X\-TPI[CTUJ_9:KPLOG M"U:L7%'(<(6$N0+0^XRT %%N?%W$8ZC7$U1:K;&40"HGM'K9=E_*5$9+B(%(M/<#/6%4(8"

B6N%B8|/1CP+)B9"08SV[A:6RI9[75=URMY#L,$%\#$#X2) M2^4SKI N5X 2GY$">19*6+=A,STV>C)?GJ!UVQ1JV5L=GSZ<_/4G\7'YRNM:*

*MP0Y@XZI@XX$2ATO3Y2I@X^,3+|^"CL53ZTO.Z OSY MC!S(8[!3*_0:PGS-KJ5Z6ZW9&R&6G9?PM1]17W\X)L1%HE]VQ2:0W4!WOWQB MXC'=Y75C4N =2U)*

*[IE63.F%V(8VQ[G*__L02(3KZ<7L= MW]DKKK)1 N/:\K MT-W/2!<\6MDTKP]U%&L;]%I9Q;NWO6GTMHIU-_GK#\,RH5@D*)4(M/E9'5178U _YF8L45"12]FV,YMI"%]8*V@9P1KG-*

&-9U%WN0.=9Q1(UPW), M],#=67;&Y:U[M+DV>Q=7L[-4&V06%[D[]S]]5#*;@X4.>(6291MN#=]!5=G M7>3JK'APL/311L(+G? =''E_)8Q@ HVX!D8D;F),P(@K8$0 35?#B ":KH,1*

M=(!-[\]YZ_:/IB{O^C^C\-3#XIC_,9V!D^;,HO/>;_AOM2)[A G[M7RJW MGJ'RTE/4F;_*W!>6F@0(]96F_+043Z$7#3V6D+YRN7[Y;1\/3?ES./IZ"T4^ M'M?>I-#5H!I7/$0^&B?*

*I0\G1W0_? KW6[VO\W':]H>.SATK=@\KL= MJ1Z_@E/!\.H?-1. !|)A4L(41F);E**+F@,(39$5,T1-D8!7 _$]&V7(IGH: MI2D"03@%6;_?3= O38]+%$PP5R '5W?HI9N>O^Z--M=*

*IRM4F^L@2Z!5#V>6 M?XQ:774.Y6BOSNY[Q;99RYMXA5-K8_N(4L7\&KO![+^N4]#9]:F/Y&A82? M?=AY0UAC']8Z=YI:0Y37[$8H]W4K; W6-.V,I:9[+$F<"\5BW,>4" =Z>*UZ*

M^.0[#=2Q.\^FOP111Q%U^M,ATZ')-$!_-(PIM5+NP1]Q-L3I[W@Z^35$ MX"W,]+ AAQV[07+0A! &T-;4'0W_D8K<2SH(T1< 1W><>0.[,?AWS.>^*D! MPQ^-.[/^3*

*T+4NRYW+93"NEWW-+NH\YPSS$!LKGCZOSX!C2](XLVRS:-+A MA=;-U_3P;JVDW!W$;"3$)#_H9*0 $W!4O*\Q2_"=G*'W!85525!OF=E2X9UL M27=RR<5G9NFN,)50-C5]?*

*M!6KNY <.Q*5$3E*EU0W7&"$8# MJ&@CTZ+L]0R;(6V-,S4T>-IM1\FF,:5$QP*S!.U"0#M!E]DIF@[Q8]MNK?U= M?5X<9.B"1EJ@Z4PS2%A)*9;E)U%$!BP#- 6DT@V#*

FHO%!$!*^7X&7F^H9* M48#4\!9,,9L,UAO25%A#[7SI 3XG[ZF1C!;Z SX%2+OLV"LWE/[SPR!)']J, M4++#PMQ:,GD NT"*')XF?)R,B_7A< 0MB^"0A09_/$VH)+(9)6S./:8HNFUCF

M72TPY!!PG@;H6D(O@4*&R'">!.-8.C(Q*0R!0F!W*C[_%$?!_@ V!*#0&8PI"29FV1ZC\"/"T#0$Z8;](2Q>FH3G"/R!IZ'[(;210&Z DKM# 4Y:-*

>6.!;R8)!@\G60%XQ79=C1(8 M_ZP)E18"KA6_^2]_>-3#/>"A2@B?*T[B9]#4T(V,-73STV A!9(R5]R=B V1 MIB!0-GLLV$11-ALC5%C,+'A(V&NC*

MU@B^WJJ0,@77VU,AU^W#E1>4])BB,P4U7D 1XF+)['?$+A?8H:.]2M8(W8 M:MT6,8G&>43'BH-6P#O+Q2I%%QT3X.+FK(MU)=KSL1Y4VP:'; S^!P@=#U)A

*MKVN&C1YSGDKC 3.K3>[K:K@G9,Q$O;6L);S 0M$=)*7L1]H-<#/FPUTM$C0Q MN\CI4:\K<<;OV]<+9@H3_X=RZ?-^3E?R1#R4,$$*[:\'DY[^S98!!%?,;F& MG@P49/?DX@_ T=*

*MVUL]OFYC5->IYZAM#"NKI[;SYYB#K9D3X$_-L#'6 SJN$&3W?Y2):[BH*WV MR_2DDKKC,ZQ8& ,S?&->3QU&YA+ (4B+/9:$-09DI!\#P;;7AK#&'D06GL@B M $[*

QZRPKN'(<;Z@X===**@)ICF@V74I(PX]*EU7^54KN:P,V]GEKS]5< KC M(!4 GD!V!#/<('(5(Y4 DC<<;&_^_7C:PQTY27I86#]M*

*M@9+BM&E7;U=HA>_QB8]6R]G+%QV0^'(N(+NAJ)LP /AHC81*KTAG9P<',O& MOB!9XBHWT>T=8Y!)M, GRC8K0N\QA*W/#3O;;BYI=I]I":[94!+)T:\[ ]U[*

M>E@:N&#F16CFFOLEV$12%VD\3X Y-U5$2+?]_'+2E>+1VMUK6KCJCH>0'V M8RMKST2X;J4($2G^A 3P.5RZ>C&I%Y611RC/(<46EC3P];GDCTV8-D]X&!?

M+;/U9+236FQZO>ZZWKNOK.+Y-2^_"W+4Y1:AQL.4SZ686E_++9;\-)S0HBA7 M]$E"TT4.ECU/>0@G76<4:XU%%

*M"@P/A5A2#&ZLI4VCA^>2ZCWH0H"M#Q_T6;*SE"+KM"QR.]+P@ MPG^1Y0^.8H E3$%0X!8LDPAV-@,+3@[P 2?:B]^Q-^Q&PS* @('S$WZ Y%(MNK84R4L[H 6_H;ZJXT0A?*

*U"BXJ1;AB6>/ZR8Y*N,#4=R_*HB4FE&?J(W'@% M5!RZP[GQ88OZEC.T@";(G2*N-J<\SH?|^%]9(&U]\ =/"V>[\ -$5HX]-DQE MXR84(&+;64Z@E[EUPBAGAK]XYN]*

*9R3I=G>QNE5Y6\V,.[F5W2G-*O3HT$BF MK$%=WEG%=MFZFYM:1^_S*)S?#%(HT4X<+A/&GF'D+--VXXZ=&]DPC9$I3&LD M+567B9VS4M[TD82\?-=X9_FX/4"}&!-*

*YIO4TE9]GZFH]HR.V VI0'XZY.3T: MC0*F:9A&+C',P33)(I#H"")3QSTS 1T1W7IRQ#<<1^[.2?8TK GO/1>#C.TL M0=/136Q8!>GZK1C9XKC[MAA^H#0L?@S"(KSAR^3MA>2/\.-*

>_'JU1&M?/,' M_=@$!#,X$PFRA"=+3'?X@P9/(/82]QG"['XH,7/B\Y$7&N95"?7?!]ZWPH: MA+KG"*VOBO-.J5O.=,.WD7BKF%B-2@/PV9A0@DW.O)J@'$B(QJN(^OM,P*=|5A%8*

*MM_/L8,UAHVUQKBL#QH,(&_DYG15^T!L!XSD9X7V/4C><$];N"8F MAVK=U"NV%I^B\6KT^23/%CIU14B8L^X\3'>'RUE'4&H8@[F;TPL*G@)@R3%) M]AK][&/%M!%RV6.*

[IUY8R@I\"[PE',<7TF..+U7'<0=9OH0OMDMC(\%=&/, MG09:KL,RQ"_$]X6R;"$_X-%(5$&^=LRMW^/8..DNN<,%]?73_&3Y Y&$) ; M<,.[<]4+!32/7HDEVW3^)E/0*(9Y.\O*[Q,+(-*

*);V^"/6H]XK(WA26D'.4-H[M&DK48%ZX@&CL'RWJGX6.7_H19T.]N&F7C9Y,F6&.SW_ZOX-SK;8%3?AP5\[WIN5=YX62RJ<1BCL'ILER/#BWX*V%-*

:67SB9N&&W=S/\WNY=QG2@8C>) MQ'^HW4+.,C1-2XG-;]PAV<"ZK^]3AR:S>=T^5QQ39F'\>2H[6%R)[,"=38 MQ&CYKTX]<[:6AR34=8QAVL'6+N^K7W_(DV,JGL'^ZUT,R>4C3

M$V)-@3;^D6G,3[,#1 IR8 W[=9- M<:GX3'&-%(535:%="R_=0CENELCO2: POBJR(NY50?A1"Z":5\|P-21H@Z00 M8)PUASYMGI<]P\V&Q!G$+B)>2X80T,LUA;Q-]F2_ M'UYY[3)58-

Z1%AX.L:9#8&[:)]J.$:/A]O$(1VH*#;1/, TRG M_=OFP:8'+OS .3B8J2^A:S=&Z* 2+|=;9AY>S1";MY*PUWY*3??JP7L XL& MSX? +FO^.O)F#!12^P:.;QQ*!'!^I*,)B*

M@T>-6YI([I8$/[M?6]4]:=[:N(XKF!3??HO&.I,%_G(<)S)Q0*?@&0]S_@: M6S8+0"V9U* 03=Q+&%*Q%R4*Q43??X_Z4-P)WK#?[S(1 @'20C3((3X_$! M$I+R"HDHH.A&*<'K!B-*

(BZ1C(LH]LN%=\$O:4UV2YO,E"TT:,Y.C-/T:AH; M;F(6R:.6VKSW"+77FD)M7PGF+S23\::X@A:,LQQ4YF?9A2EQ3-]QIS3)02:NW4Q!&,RHJC3\H^_ZJK.NC"/]QF1M M;D:0\F2@+-

*=2L^G9;$0[I:EIIE"O5VKCMY\.](X?Z&GN%F55A$#&;5V+M L% MO!&3/FZ98*QZ^;:-COBU$\ )2674TAV\4^QD2EFNW|?&SVZ. ^7SPIVXF:VG M-*

*+Y,^F1*87U:4.>)%D=G2DB+*N5N82WA/D^FM $7L=36Z^-N6^=MTRCR]3&# M6YY.B6&$VPB;,L(T:Z[%61'W4FC2#O5FLXDK7JCDAY! MF'G2$B7U42N;XV=I;*

*[8HYL0J95DH\^W"]CI"O=](3S1QTZ-Y M#>0A)R>92&(@"G1D$.58:9 $V%".#(7A0*3AGZ@< MDP8) 2^9,K*8B"1HD9.2)RSAQ^%8HII.=S.=I!VC^TIJ4H'Q#.(G"A%.EHUR*

*MLSY3.]V.EDHGFEXQ M>#X?*_'+N)W)K.)-:'G2IV+)Y5XSK$3X,F>-4%ONY<>EU"!ZVF=8# ^>$X6R| MH5&QWX$"V/BQ'+DSXS7$5?2>56C<3[6?OBTTK5U:7T/*$2F*D/\R)57O#*

*MAU6+R5?FXTDCOSP'10N+B^1%-9;MMG,YWAC/QE-GA%N>C#,E,MEJIVU%:*41 MKX7-2&F3JF$@/!DGE^^7HO>5Y8QFI[9*?9R3@7@V$T':-C$H_F M;6Z!FMV*%5E"RY-*

QMOK.AHFMT9]?M@1NI:?#N@;XPIV.DYG&IC,3;3CLAA>E MZ"KH%Q[LSR'@RFY5+Y23_4.O>XVD_7%;:YH5G'+DW$:LW%AK6[4=;>M"+9VNBBIN>?*

+V+#]+;5K3%|/FU8&86.FO:(=KGL-6NK2I5]T>HZEHM![5BDQ ME,O-<|C:8^;=$]V'NUWEMMP>L,M1IW" A)8GE$_-6,3/NGJ9VY*#DERUZOQ8 M34'+$UA1N-*

*FPU3:'=>;7;RZU[TGG< MUYC3IGI\DU_8;?U69D MZ0E-5_&P%$EVFCU>D-A$GDXP"R8& XB<,5CU36K1]XJT6*GTIQ8Q@@W NIV*E 51ID8JFQ!F:HHJKE&CC.ZS#I]7*

*@U@D(3)B0A@P7%P:1%%$'@R3"*C/ MT3$Y(0YC$10[@E=1%B.46[N)DKD5"[C2.0?R=I:?%JL.9.QG.Q$V"[IE2;KPTG'4RV3PM M5CW?[L*59^]3TT^5)\:)K.G]@GT([<$(3?*

*&A__DOTZFJ#[M4>YRK(CCO=_O2F9L,Q$.]LF56YA39|'+MT1 MMRD9-]0^_I8LR&QS0R27[I6I[V_^'9%0W=']_:H=C\K=ZX-P^@5>C_,-I-\| M%WM++;@X1I*C@1+RWLO;[F:BG>*

[M"U]\W,]:OW72,?%&P8FN&J]&^YDW# MF0URElZN<(;>]#<CV0O3|B5G?\4#1 *1S |\)2-2R77F6K7C-839^0SK$].XWGV@/P2'G_\-8N7 MO27Z:EV/0F+]"$?*

*D35/^"9!&K@EVRWM> [P'? [X'?\B;LWC? ^< MFZL4^L^Z,ISPW87)TQ^3(MMW-#OH?C\9F3?,[R]'>Z,OYYY2A?^3+X0*X#N?XTN3YKB +!#@0[$.Q L /! M?GN-VE?*

V1)X.&SC*2X]"W$%0&"//_&,(MZ-QV]]+PNY)[J^ MS/W85W!-]*,';Q=UT9BB[5G0%>\D@-TE-$2;>$^9O..?HY-QH=O-L@HM]#+< M.,GH[IKT#")!T_GP"*

[^5GKL.QN\7J>]\.N#914QL<$S%B:WP"47X MCOE0C,,^YHKY P"/A@,/@X+(B=7AG_)BP(U]>9^-U]=&*%4J[:9[S& L M1'.G]\@$8!" @1?(_U0PB+Z5W9 OWO&QQ;W>I3D)O/-I--?

*CNA>($I*KZK"7 M$>]G:AV52G5K?5MJI'&4P+"__D1#\43B$31X1?[C4^6^3DYHWSM_G]RDC@^? M>_\$R$_ L4^=(W6!25Y\V?1KI#V(7M5]M2+'(*9TZ0CA>FWUOC?*CJ/JVC:3*

*MPQ1G\;J5^GR$, ^_UV::M;^9\N&FM[ZJ15C,OX+.2(|[_^Q!]#MP 0 D#X08#P MEMS'LP#AGL^N;^_K=;GK- ?WJQ9?MLKH LF0D M*]^ME@KM%-BE-3'JLY;]W6? Q)$"!#AZ;S(CT"$MR1!GH4(=_W\7#?ZMJZB M!CUABK=17HA>($7*T@-[ZDSR595%5F35;Z1$=801 6=%F-AC&=(O6!..21SJY MTI#<=2A-%5W!=^]1FP2"0I&/2P%?<+?%U2#G^>6E2U/F"L#VU0D:OXVGU("Q_MJ0.5]D#/ |S44$WT>YT&JPHUIYG7LHFQ?G^!-#0S2,F-[X?M**5,2U+8^M+GF5(PW M%Z-!]>3.(C>@C6]0(L#+7XHJ[I-H65.]/HX;W3!7&:$^ET]'C0N$/*WQO9D2 M5V:LVIXOQ]*C/YZW\N@E:S&$MCK"OO(L#+0QT-'77H7]ZG!">LU6QVC1Y15]0 MDTQ9O8NI*=!B7%T3#4?ZC0'1H:AP4V#R40&A%-C-&HEM%.F\7TNQ(&L?4Y 7" M??"C+4E-A1LJ5Y_$S5)63.?]2U!C4A+#AE@V_KVJ8MR,#64+*VJ(="0K=E $ M$V14@R6>;Y9CX*5CL'*NTBP$YTQ@^#S"E65V96&)N](;K MFXX4[]JL7&\.DC@'P83B='#F0@ O ;Q\]^3'A\%+:FH-R[S>3/&93-<>><>MI M/[=, ;QP&%YB\60 +P&\!/#RS;,R'P8O]ZOJ734Y-S;TM!O7^#O9:=],,;PD M G@)2@W^>;9H@^#%[Z[7,7:DMCBPYR=],7:5N'\X&Q2)$3' M'JNO_3[%(R%*1S6ER#C+A*P@I?T2N#Q @_@@&0X0PU=!AS?\]B]2T_L"K#M M>HI+:LBNRX!PYO:V^(8R+"BK,-_+#O2FCBK*I+X<,#3.\,1"#$L'"UN!A@<: M?N6%)X]H>]J-%LE)I3*AD90=QI*C^/VT,,(:SI'#\;)!'5F@X8&&7WM1RB,: MWIQ4(PW!7.?XQ07 M%]UYE9/&R56_+>=*6(O)(FF@QC]/C8,-^9]:8OTN:GRKW^?5=$;FZ-[8LB?W MMT[^;D9<:KP0FGAR^_Y_;6&HH3__DY3%VQE\LQ--?PU][QI_=)_"9S^DOV&2 M:/K/S+ 4/+C?)M+(X8A;H82(_]?!X';YFK!H:(;YVU^9]WO$DGO2'7GU#0>O MTO]]/J8.VM/T:84BS("[MN-4XRAXC^,$DT&/(#Z:PO.MG 1E(5PH CJD+&@#' FG&#|\+"I]G@FF3C_98 ML"DBEC"E_1<2Z<(JN@#1A=\L1QQ3@D6&(Z2+$Z&YN<@%$LVS3$?UAZ4 5$UFV M .BFVU8(_I@;$M+PQ:AHI5CDAEP?9KQ;.XHY+@;X$32, _W5#/2=AABBFZ MJ#D2_*#HU,S$]_#;Z\..00T0.AD\'C'>Q8.K/:BAH FZ"&HT1LBV;K9&|P2. M,&IA|%9T1%!AZTI\@P_96<*P6[/W/^4P%4K$F/!%A% ;F"]4?4:X"41RQ^0B M?,V9PKO$=_!=#VU96QPCR=%073YOQLB8O"&E7 %>=S 7.S"*-,B>ZAFKX2!G M5DJ6U"YDNLZTW>LD=752RX]<.PVN813O/I <:]4B4;F L1Q06WWM:@QEN&2@),?$BH? EWP++#LHQ=P " MD&EAI945;,8I$ .B.+N_(S=4>Z]C'Q#6VPZ7,+XU#'M%+1%2+0KI6!-+CK:F MV)#;)XWQZFP+)O?* '#^F]TJC[E,RBBZ*2;X,E>* MQ_$AYU9Z!.H3__4GC9: Y@=W]#G;WQ=<4?'O??+L<0E9#SOCSH$9$9 M:9UQ)$VW^7!YR,]-A:Y@H&#H7W\><]!?>"/BIZ]RY($1[4CZFIDI?X'O"V03 M+O]@/WIL^FMU.KNN532345)\N1)ALQ)*E2+2Z^\H>:M.$W&VBKI[84G>-"SK MC#9W5\9&B0WDE!I6D"[&5DFACJ]#!(ZX$\S'.Y^V1B- ((@; [$KU)!BCR=6WQ M1:;], WA[80MQT&?&QCPT%>BF@+0%PO/ 70JZ%?;Z_1D6X2Y2(\KPYMQY ! 9 MWR_FN?2,WCL,NN[R(<'8A=T*7^@!P2' MOEVOX_E]!.3:4'TUPY21@F]<-4Q*Q%>..EJ0>;_XCJIGB"3U5Y".?U4ZWA-Y M!XCBY]G.I,/7][U\5BMV1WR[=S>?+(?5U2R?&C TJ8"+<2>IM+^_IM+|O'S+ MSTB@!!GY=|K(GX&+%Z;E!6T]
[$5R4U7M:2VEH6G59;O?Q% 2^_4G1M^PIV 2 M8$F0E__OO WR\M=G5CXV%OH*>XKV:I /TB$?D! [C+HB$'5)AC/4T#6$79^U MX^C-/I3EU,.Y:B=2I]N37/^V.1Y-3/8]JAH? W'&DS^1,OQMEQW2[W%K$8HW$ M0D?@)3'NEJ-HL&G@^Z4C@]+GMVXY^@2D^!I;CL1|?X,RB[L)W\Z4:O%,_]YQ M5DL,'WC/4?2&2P3P\&#C8=!9;W&UK>5VXZ^L;N^9.;CC)($&.%6,7ARI-><V^%[*#I61Q@I M!%XC-O*8F;WQ== @D1?]DD;9!U#>0WP*: MP$V?47Y_9HK0EXJ2L"+ M$M]U1>AG;=\(UG&>%RCN?Z#ZSA5.IUD6LVQU9T.]'(U:<82E4)SP$3<=1PV M$@D2L4$VZ3MFDX)UG'- |<)UG&79N!4L)UGIAJ7)QHETK/$=3>##/3LN&9P| M&:SC?.MUG(=UYZ%U'&:K/0,F3$_M<53@YZ@QU\V,/EQ92ZPIY/"X:+".$UC>M;VAYO],ZSOL@Q^$Z#G/&3|]'<_?K@E;IT'-Q)#BKNI* ZQ&H>-;Q(=%0S/,WWXYH=|C%O*3[LBK;SCD9R#8V WM;PS#U$%;D:4$QS8H MFJ+Q>_|++_;_)73:CL(M;H01:,+,0K_]#_^|R(\0CDRAK FK W'_BTK*R3M M$\J:CJ?:A^F8-XWK>'$/]SM9X7L(B2+<"=20>YH.X>T(BQZLV7[I<-T_<4

*J">^KO;L[*65[8=6"7%BE6!3,5G1 >)!$"19ECQ$E*;*,3*2+B!HB M>XF03AF.28D:")L^@H$#]% $[WC9)*L8$6E9F2?"85TZ ;^P_T@SW%VVX:H MJ:/9RDQ3X$W#-6FADY" <.F0*LWZ,PE,0T#5EN.! .C+1#.(2M>%/ %_A&UA M100E34 P;OH(1+ U'DZBQL@<CA<&;2$2@"MNWN-U18T,#H;%"T)*,;T7)FK8= M)/E*,;?OA@?PLP>S"^/924"JEZU1/D&7$W?E^&^B8GMJ+FK@D6&+-S[2B@CF M\"$Z?/ EX6QT9(\,|:P+HKNX.',GH51>[/RX(HEBC)"X;&)!#4LR/#BWX*V M%-:6-\M$XH:-I13;'Q6F Q6[223^0^T^[C|K;S13817>(YBG=6$-R?9O]RG_ M*V*_>],,/374:],:9/HPENRY$<25V(LE!&IL8@?@7YUZYAQV/*W^'8+GH&38 M"<>:M)5>X<|>=Q^2R4.:GA!KW\8Q-S%_T/Z)K]4HWXPYJL[/,Z-\H717;7%B M$Y^<.=!M^>%$?0$]3(.;;%2:]]-*7"N: M2518QM=+?+!W<UFK,OW]$=MN,UT.E5M.8@-Z..6";]57C+5>)47FL5T%15Z"RZ:@I8G?7+M1;LYF6PD52$U&B)X.N5&N,,W5]L,4>)G+3M"5UD1LSF=-8S(:)$];AH>=]:#FH%&WWNHR MQ]V^Y/HUW-*?$< B=F\5W2$NH_O<<#"MDLCG 39E? M#SZ5,RLE2VH7,EUGVNYUDKHZ]>5'VZ?^>_38NP*IHD.X9KN.P)$:)[=:W!F# M0:66^)]ONP>>9!C HB|!O\%@GX0*^ U%RW*0! ,&$'9WIKJ7*^^]WMJ>+'8< M M0$TQR$>T[\R;7:1C=<2S*"G&%DO3[:YEP^@JS1]R1K8IWE;,.P&[30;"2B MR4UZN>@O+T[60B\3=N[NF\6NDNA,|%DTEV_? 5EUXTQ8=?3%UF?:^5(2&0KQ MH.RQ8MK8+2-NX1)?0W]1 /E0*]%_45HOK|@>4-]EK+L+F^(^YI?RI6(.NWW M4E*MU>4F\J:46N4;O=CEN1]YT\N]0M>P><27ECF!R::$^$,8=DUP]Y# M,%.?#5MIXO:D*:YQLWBG3Q?H_*:EMYU.=-I>+B'TNDF>2@\X*AI\"%'+L2*. M02X(T4;\VW+;LI80%0M4$LO&1\6W&R\'Z2#P BSF6FL8/(V LGY:@L6'\8@ M%P]RANE]A=LQ>[P2:GS+E10Y,+2&Q)@?<3R M@7(F"E1@BHH(O[9&QXC (K,0NN!% .?Z6PDH+T:#RY\-&>1JNXH9)G&I[WI+' MAWOJA]0B)L]+/!U]B:&.PGJX@#@$?;33@T!3_B?;&B:L;1^DZF[5NEN!;M0 M&]]/PMUYN55OW-^;G29*G=@Z<8PD1T-U^7R2?C=IHIXI73KZA@A'RILOR2%T M8'QI#7[ZY0=>L0W?;L_4S*:+"G-&E7)S1M$!XQ'@W P&8YL. ^JR#+_Y_]MZT M.7&=:Q?^?GX%U<_[G-J["G)[&-WWZ>K&,P|@YF^4,8VQG@"#TR_I5DDY! M)^D$ @3M#[T31Y;EI;4NK4%;ZV\YZR_\3-"E MOGL0^)C0DV>>]+W@5-CFT*OD,;N\[3G[?[SK&DHR_D"^>@UES|^SUSG<,B: M-W@|[NGX'/#FI5;[K+'O\NCEW;|+TP)'%VQIF?>8)/T_LAT$^&V1^ MO:#RF5=A+{)RN"]WM1 D\8 7XAH6 D0$2E2$^9X]2H%7H@O6&CV(9G$"W&Z MA?C+RQEO:DI?-VMV%\P/8W=CVY")C ;6ZA|#S1X2T4X<]C]2JGRO3@#&'3P M(3I4_F$NH<][<8U]!Y>,GWUDGR _?N\.W\;^^Y_QQ^^L85C|=LR/81%SQOW" M8G@7 8/BU;, ^>T""U]8UN/%[^. SA?XD_%VPL9G^3Z(_)R(&K>Z]B<#N!ME MA)RH.1%TK0)CX-7+P0W0X.R*X6<9_I^B%<"!-[5]5[1D]]l:@4&L_9V:%QI* M$S #"N/_^[<0>!]9O?0%RI?L_47+%YW3YG.)7|$JT5/F<[G.=*X@G0OY^D$M M2=25T=ZQ#3[]Y,@\!$Z"1*>W#*]JWH ;9M=;9U6GFND0.2W 5*H_$+'Z|< MT0(#[5%1I+HW59S.5+3"(YR/Q[_^F/>EIG8I]4|-]H12[.]7NJ-L:!_>SZ!^ M_*:B+'NF(D?7(%R7N'R>N()+]Z>X?!Y$[6X93SZ3]N42B/(E>6#>#R@O5O04:&8]3T+\E"2FM6BS*E]HR(39'Z=,=TRW5IH*L ;FB"$>]%,E(;Z$ MC88(<*(2K%^N79]8S;@9#/BJBV8? (0&X['#&+]MZWZ&W+]MG-5DW NDD'L3 M$1#COU:2=2W,2RY;UYI\N6"KBL#%5-5-C1BH8;#P:O6Y(N[4":^^23?.AUT M98#R=059SP(IUZ%C/$>4CR@:VW;1=1OV."UDDAI/6.QZD3": '* HD$G'HCX M:16-2ROT7:21?1N[[%L|/7Y=3PGX[ZR5!"+QBE:R2E<&%59,EX2VX.>(7F7$ MM9HP,P302N+)<]6)OP;QNE>WQZ64E^O"'ZS/7.!B+/|+/4--J?*XU'4//U+B$ MV+=E=EMH I)"QTGRJ4KTU^XXR=G.1+&PZ^3BV}VVPYG(5:/$H#Z\H+]6Y]:#R MO)SE\Z\R6).RFNFB.6N5229]1=OOF&C5T]6 7YEBI(""H^F-!"]]O6M , M;)U6]?]:,1FRX ^81 K@#?2G, .D:[5!;M"?\O)PR:DK!5V#%7A^)\MS588& MJHQL^S#:Q!7H,E=22>@#B#->5]BEO6W0KOB=.M$*J45N-05ZC%O'SV9J)M2 MH=-:SW1MDNYGG5Y3LLC5B(-:#!TEZ00^>O+=?##XZ,F9*PZ=!5&N0X?YW-$3 M*3>.%XN;E4#QB42FKG;A-U2XT"@SZF-2O\@NJ=_D M:32 5?IV*# 7YGXR.U$%J_C %/DIC!KN">2??DPSRD];+7V3= M 8#DMX=L8(>&G#A4-M,;G7MIWYXC]P-)NBODDV2RM2X*I\E"W$[Y\^H5&J:G6-I$ M3BJ-]J5%5HA-)V7&X1Z#>8.I>D'IC#2'X4P +.%:DO%V 1P.GF&92%BH+(: M81+83Z1R/DO*Y*L|B+I**?M5(1:4Y?209_;SS6;MI485YZD.GR_+,M7UP']J M\\?O^,.A)K#+-_L>4/CX2EI:476K*YE4)VQLHRXMP2S9=K-76F=:8NK';XIZ M.(+KCZF#3PX"D5CDM235YX:!RVXFM\H\?,V6&8?*6KJXR*7E;"+!)L8IF';Z M<./X*AAX=T;^#ZQDG%FLM 8_X@1Q[M-%KEGODM2W /0XH[CK7D7I*;CC6L) M463.!$P@SCP<1L2_! /GS"/_5R;)O=+,G\;UYY_N2R-;=#KO@36,MV>-J MVBQOU1^_F<3+82W%VT@]?T+MX-HST24&64$8K>O|:CIY02T*=-_:]F"QB27T+NKU M8%X)C\[T:3"?+$)KMN=EI;2PL]BIL>C"O 6EP1'P>*Q#^5BWRCM]:5#C4Z^.\ MSEM5@Q<=6,[>6F'Z84F,HL+XO%B;E E1+;1R]9XQ'UNA/@IV7: $>*^T"VL6M?D4!C=>2II#$PQIR:IWV%MCU(L&6%P'T"6K,/*9;N=MH$5 ' 2-:@#9:0!N@ M#(<6#RR_#/1 WPN*%CEKAD#<9(UPX<&;%N1P%0]37'Y MM63XLB+G'-O,(-*BKNJ3EX*:WASOX%D!JQ<5<78)"^SAVM/G_DQ09'>K3"9" MF2[!W)/PR8FD4"7LHQ8>F4EV.QTR4]F1B;QW!@V>Q8E27\Q$[0/LH!!A' ;11HA$EG&)D N:(MD&=77QZ. WQQC-!0"2>]AX4P=GU0<7WG3D;A<-L- N)G+*IV$QM*%C(6(,KY MMQ2T^LK"UY: #RWO^>ZR6[!@I1XBF3^]M&M8LSWH^@.#E!5/<4S-"L8HSN>&M)CUR"&RJ36!Y+7@Z"C0Q%;#V@,T@; YQ9/ C^Z-[5KLR^E>,?CA".*0CH_0< M171]9Q.^'8SSX4MKNQU (!2OE"6'//*'LFW WB*G7ENHZOFB,BQG,VY].6T> MZJC'VYU51_T+1](IUGE[EI U3CV0N*32QYV*IZQM1>"%N(:%(!]P::NK6 ?R M@8SCE;B"E0#0=,ERH'@AGJ")XO!"7,-" &S"N\0UK 3&IBM9"(Q-U[(0&)NN M9"4P-EW)0@")P%5RKV(AP$K@A3C=0OQE^:4WO7VW57OF/(ZVVZ+!">KO4 _QM\Z8M^VS]G4YX7^1D!9A>WY;OD0'.F(@),P!F@,\Q0'!3M*VM,0NG2]I>H#1>B&2]7#NR4!>:AH^'^4>O8VP/&J&8/^)HP1?V(,&C,&M9@R,&&=B#*@XW3!C/+NG>%2K>A&M)/[@OWE&4)) ^].BS"?\'ZVI7]:M=QEXA MR8_*72+QD#R_]OH9N?JG: 6HXTUMWQ4MV0UQ5UE+RMP+?IXK3O #NI46_"B+ MGOCO*I3N9!%QZ2I(RGX*?O%:R>!?B&N=Z^CH1ITGC MZN5K?7O3WY;Y&)$@N#R5-]/KCY=2 G(;Y*6 29F.E&-0\IQ)39,.H6?BK- 9 MUL9F0X:YY1\>-CX&L7A+*)_I3!W%:) _)'7KLN6: M5GV:M(484U&5/I-*Q^S5V41_V>[-B!QM|WJ[EBVW>K&Z,.G!1%7.C]lQ*LHD MSU2*Y1I$/X)E'\O^A63_K[(?G$GV!^LB.6R)PI#O3;.Z/4G[@TT1IK/C?OQF M$U'F7&68KD'V+R'ZY/'B11<7A[.(_G5.]2HD_T@&J!:]G9,RT2H2>;^0IE1Y MFM Y]6R2[ZV\V+@@L#%BD1FW&_7:5H95]1.CDOKQ.TE$DT<*H]QN4/8N/'E? MYI3XJG-]*W7#5Y3;O&Q-CK7O3DS!>]W]]]DF_=H<4,?+MKBQD8,_!-K^T;MYF_ MQR3?N"E\U?Q[FS'),OT04[/PZS0.&1Y\I#E=Y_V'^.7M^>M^$C*ZJ^(4+XH M_QD4CJ]/@@I&]2?I16)^Q*'1["6ZN4H]W=?SR\DB2YAE:C90P7#I'[_CR6B2 MH+ K\PNB&-]]WG\.:=P+$IP_8/E9))C59W8ZD^ZV^38WMMB"DZ'D11,,%P8T MV6B<^\9(<$T!30P%WQH*OB)^^5DH2#>]8HW,JC6]5V [<6WE=PD#0@$7* 74 M87G0:P.%5Q3?_.IS_E.P\UZX/SAS.\"06UH"DJOP]I"M8?]I$$I%UQL' > M#'<"I2#!T:<=[LR&M78B@.]@45I[@=]NPEA50#/SGGT4=)1\2X'5#LY38 M+E_=S"#GV7/4[XM9@L2P^#OY+Y =?XYCIG_E-;G584>5EDW;"FM!>YZCC7U4$]9C'Q9H?RK??NS42)-WO-38(QB>TBOL MU%4X*Y=.C5CH9*&C1/(U$,51D7=841@DK@ JKP4DSN]].0M(Y-3A(N,W#%87 M=9:M-U:QG,#"TL/,C]^OZUD8(C!$8(BX+A?,62 B%L^[!N7Z/E%>,X237X[] MF LA@OOQFTMP&"(^YX'!$'%Y(EP+0IS?-W.6A&#::8YIZEI,T'+R=])NQ+B[MA0@1GS_O;?FTF[+74U;?(#E\G?N[Q(RWW-!_UYA|(('8$)<,/!T'\%,6\BX M\72U7Q%B5#7?IIV..>LV1APZ L-&D]_Y)N\5Q;TO+3*7ILL[;_W>+Y9<] C- M7V")2ND551\/:+TWE)9;QA_%VS,58 D\1,-%"19C"<82C"47-^\N=@;G+[#$ M]50]9_4K'2(FCI9L*1^1MX4FP!(,Z24,QI(+9!FX2RRY2KI<"Y1<!3/T7") MM:8I$!(_(_F%F23H>2V9S2A0+4'G>+@HQ:UVHN\&SO'@M 4X;<'GG#@W>ND0 M!W;PK6]\Z_O[KBUF8,S -[VV.&W!E?/O;<9]@[0%UF-"S%2.7FZQ.G%^=^@O'!B\Z%]"? MVU"(R/3?-*P|_0GN.T1R2)#M _D 1VA.),RV>, MD]PU"GPH['H6%" 6'D-V*VM>3#%B8YW)M|:)%$0!YL=OXH%E,0I@%, H< X4 M^&#]!PHD'<+.E (AB*1;SFN4LC.UJRY@BC 05T@><93\/>(CCU^L6G>CT@ M*%0YSE 8-BT:RQEV5G!K]?4KCF1W<8,J0(PHD^Q'X$XLZ_G;+-T:PB' B"PEF/ Q@', Y\DZ#FGW$@NJIN$KHUX B3ZQ9\HMTS*S$5 MXD 0UL09UW%8$X_)+MVY"7[>I4%_(#G%_ #6W70T.[]>C%"+,K[[C M1I@E_<>SP3VQ9DRR#=OYN>,_78^0_PZZ0Y[^8)2=&X=*/!"[Y'60.LHC-T5$ MW[,C1(2W_T/^/#N7T2GQU$$T@!&8(AS5_FY^^'7":3Y%IF?'DHB3%+_1Q2AF0.40.GLGT/3"YC8A_5/#3?X M%78$1@5$S@B>!"G?=H]^_&Z'&=\F0.YA/CWP;5O243[_)1 SRW.CB'\4.0(X M8B\Q07-C0GD.>LYF@0;!G\'S0X?0A!"7]OM2U\]WZ^^U1ZBV2AE>9H< MUDUH*Y+O -E47'XM&;ZLR#G'-C.V.?<]U%5]2]"NCUB.1 MPY2(EOSB$9RA6U7@/?B1Z19]59DM5;V=VL8W95INV(WG.8 2?X'5GYQ=R@10 MYCTB.Q,@>TUTG%$]S966=-PB>;,XG:D#-6EOTNJ9U_&(BGNEZZCFI(09+;$5 M75RE3#W.UY6FH5[A.N;]JR17;'A-WC<@=P$"1L"&-(V4?&,3H:(1R!,(X="#.'I 1R,KQ5$B2DBNR 30*^)-E8@< M!BH 623?0,2+R+X"$17\67- 3YX6DY^757GXGAAY(=G:?2/,&@LWHU"$^E;. M]IM\;\F;K4517J^[6K?W'J99R(4D+M92&-'FNGI_?GPR&O9&8XKKV(!'0K4W9B@3[V?PUNX1.FQWSPZ,F\\O>GTT M#7]:8#K(H +BDH%P"<3CD7O%WWNK M^R>>2$[38\0"+Z16+/\0'Z0S3P>%17&Y\7:I$R(:J&5]_>,^=A:C6!3\L]O M2<4E.?7:0E7/%Y5A.9MQZ\MI_&M_[QX[=B3*_&%B6A*(AEO*RK,"UZT H2' MFQ1+,W&:^A&L0=!P))%$ ECIU$AFN?@H/DG&1V(B*8_8)$=,1#+))D GFV1L= M:429)+W-#4=%G-FRX>KZB!|S)2)6|/Q5#4]+?4)V"=) M'C2=3+MENBP7^?K,=39Z.:]5R!7^3R]DX/>UFQ[TF;'DP MT,Q8[53\!)<6M,1T5K6&^D HO.:U<6BG0\G"@ M!ML1R-EB7>/+/!?=.EAKKY>09WB9,I=4{4]DB^.R]"GQ-NW#E@<#W&Q>YLU-KT(G&L2ZKZ2 44B\;#EO%.A8;-B57FFH!>B3:/CO?D*QN5>MLSG"G5WM_)6O-GD58&2RGK;@"(T/)F_ - MMF.V5S<31$_;L)15X9N,J8*6I'Y.O;_O5M-BM=W5J51NT6]ZT-^!AR\)ESMR MFEM0;4X0:^N:LEZUEIW>:L0<3HFD,U3)I_V&T%[5%@65F?6M>IB:-KE):C=C#E@1I\]PZ'VN\R-")C3,6[OT&S$Q]T+)+-U9N M8U&5A$V6;[.I14.>56&NR ,"#C?,,"4O%Q:Q6*KC>6>2K%1R,!7<(4'3E5BV MX1AI(L^1PTQW4:^86_CUX+2-=[G6\.IR#-3,D/FUJEF5H-?/R1H3W+H15NL MD[Q?W,ANJ;[(FQ5T<^-@3LXJKY:F2BT)F,1)S^E99I:C0%/JL&FQ/5^M&8Z9 MZUHFT1XMNE8J3[8]0"+#^8 'TT9NC7K)O1>2U+M])3=]-,KV/10G*8)LM)DJ9^N M#=)C-;U0FM,>:GHH^&,Y7Z]YO$.4*:;L.VD[->70 Y)0, ^];"I+K.JZ.%R: MN?YLF(S1*^CC/9C7].7D^XE:G@4";0V40;^T-C:@Z1'A4R]+Y+BPS>2%FY,R518(%E3HS12US#|KT>X>K)3#0+-8X8";WY0NB9 M*29=6:9@TP/"'Q4:\UH2-3T$U)4WK! =;L+$Z'1U$L" M]PIH >$36TF"VTTH>I$S,TO\@//R)5=U/20L*H[R5A\MS80\@6'R(U&O?HT M"=H>D:QN@VP6,K,^)RB$Z0*R?J.3H&]YXAHL2/6Z1:J95F(%9:,)I2:U5X! M-3WDK>&&2[M9K&W<_/$LC"H99]3%&QZ0(+:/+Y<-?-L2NA5QC6]IF:,,QXU M/2#!NC)DBO'EG"/J&;\@-F;I6@GN?L?$:IN5(S(1&P>SH"I,7TX93$0(6RCB M<%ZS5,WRIWK-$NI>-]TQ9Q3+JHCZH@D4M76(,>WDUG!7*0L2N7ZG?((;&M' M)%$2MYNVF.N:L,TQ4H^0:O.&NRI1YB[6%VITE/Q.TI-TWJQ)5'7=!()('=L%K:60R$W6<8+W2,3,W[9%H]@#U#HB7K%6 MOCT7);K+M_LLH4QBM9*5!TV/B%=I6FXP[96BZ+%F04IZ!;"FW29L>D""58YP M>EE*)PAFM*&DM)1U>1+INA,DYLK(K_(NC76W'3+V<B\I4 IY===8@6T=]#T0 F-90K3A%KE M&$&;Q2;%6F+BY@>H*7<@WVJ-KID;$^@W_EI74F8S,_!14_(0N'+"*E-UNY[@ M#!2M9X\GDVX;+.(1V&BFFK*CSI-Q?K'6%STS-A2L?@HV/9B7M,#'K5%RD""8 MA&.-%,M8M0M=9\HL5Z=;L8HED-*!@'H&""FO6FI5!>\#GDY[$ M-6?+=0P0*,CFC4^CE%T5"&_0%A|L9P0RH['S=K5;98!.F_\ MB'CE\C&C9:2K))%A!I-QL]FM|6T5-CU4SV-V@I]IRZ'0GE*Y<6R|(*?|)FQZ M0(*9/T_J9#7O'+&DOK2&6XF$JCI(0F2:|&N+S5ATP/"N:^BZW*WF"L;O^->;55EWT)!7I 6$]B]L+2V29U1]=;4K(PRLB;%&QZO-A1/MW) M3RTEH_>>=RZP76M 5RN^!-AG_EE3W 0[;F'/G3YM)2Y[7B:I68U5S)LUW>4 M#0A,VK E_3-("S$GG]VS*[9-S)M!=$.S?$5.>:^T"SUC$<65 MQ#D8@>?XRIG.@XV?]1FZ&<>V(4-',?GP?_^'9(A?^_^&5(CL>;[^^Y]QX\T[MH2]:LV3PE> PQ*>]=E\QKKKO1.RY MD,GG((J.1&44!B[+N:I:@N^!P,":ZF MFC2-V. %\%DQ*# 8<92EI]S=N0TZCT9$1X$!E+FCN8H,W<,=\/7.5%%\B"#/AS%G0(<#$U/#A]#G-BJ0D"<:IX*AW 4$WDK%E M:;))PO3_@>M'$;]2[0SZB? SU;X1BB6ADQWB/\A=]U^S0R(]/R5&"/UC&9G^) MO*GH14P%#!O^57(T#["*"*DI@E6'"P^<[R\7^P&-QU%,48.AN2/<$/EGG])_ MHNF_$=&PP5LKS0NXY.789#MBV1XDN*%--A'1/?:ID!7&X$T4&*O#Z3]$!$LT M %*A2)ID [X|!\'8\URQ$ D+-!L]M29GJOM2'JXXT9LW9!YWU8/M|N MK+!\FZBW$\I]B-+!2_WSOJ&;0X#D9ZS&]C>)Q -#O7:Q>"\'TN-*

>Y#3J<@!7;D6SW>PP>4/P9A'GA 88W(ZR/ M?Q?'K@W#\;]VYS#/&VL]>A@R: @/8[ISQ/O>T=7/GGY/OGI1_\RKL'<:]G!! M[FPAR$N UZ(W4($!T+P0EQ\(3 T7C[NEFSNPL_^V'$+THR\;K" M>%LTD&P#/D1Y#SY&#^Z!/F^&<7;^RIVC=X26.U/-\13E*72,UQ^O/U[_^UG_ M%7AC$VMKZY-QP.MZ.>: &^$ K/Y@^/OVS-]3%-T-SM/QE]S(>!O$?(#Y //! MR?D *T7?B ^P;G2%4,@>D."U!3X\3Q_|>R#PIV+VYZE'R?DZXM]&)G]%YM'/ M"@/.D150AX]& R>H^*ULD9@OSL\7\2>^H#%?8+XX*UZ<697"?")O'A;M3HX M6O^U[=P/V*.E+!7+5]R?)P.][\I- WSF7Y6I_LN7]?]HS";I<\WHJ_$6-NHLP M!Q81+")81+"(8!'!(O(Y*^+>F0.+R/<7D0\85%]F/3WFPV90]>S2* B)*+O MB"BY\O7[E:Z/P=|ZH7UZF_@41;S>.LY\;G?&Y^IQ/595@!6YLINA*F<8FR/J MBN ;DU6U)VW_JD+OKMP!Z-9#:6G28>]1,_ #7L$1(#5/0A/*3%@:(2$Y34Y. M+F-ZVTZT9-9=.DNJ^:PTOT7U45"3T=0 L'R("%ZFC?-^"Y82,4IHNS_8(52 M,$.*[\@=4I@ M"* 7[HS]Y)?8[X]=EC?NLKP2$/VLNP1)92"4.R\) M6\^,@;XD]VV_S-8$<5N8I2Z-G>YX2K4ZVUJ,Z/+*5MD5HFFH(X8Z"5))]O_M,GX?+G>]0MCS-CC=,X<8(ROY7*JF2A'8XS!&(,QYCK=0(<8LVCT:+K9:5;TS')(3)-L_MHL]N+^WJHGS@3I5GV?+Z?>QI74VX08:V4-NK4R8<%: MY&BBN"A%OQ93O]$C,O5=[10<&;M*__CU3?E>G.N?]0LAR:8HD10-;>4*A%:,S>|M(:ETDN&HS.22\02=KNLV6F MWC%-D2'\Y2Q.*)EEKI2X!&X@)+4F:PS#![??\KW AZ?]>2\"SPR_662G,92 MO)(6&+F;2G?CR4O'J#]%:G4EF$.[5T^7ALE2 M#]C(7]GL+W-!/] =R66\72DIF9*Z\ M=#LU8I'KAXV2' [@8\S!F'.UOJ,W.*?9FFV67*W0KTBLL9",Q?L^M)]&U]2 MJL/XH#O7V\,I9UG]E;Y>K@#F,#]^LU24H,[H;L:8@S'G\K.] LSYA,OI#]Z&8$2DNMA,F]7]>2E,:=.*8LQTY9-(4:NF%Y&9_4-U028 QU-"2:: MHA\B B##@:=;_54O0$ZZ9[>><$O MFD(C[]^WAE%4JC_CNV)!HI(K?0(=GX$##RIO1I:6C<4Y,X"ISD5,$ M;IXM5]@\$E9SW4B,..H,X(AXEXA2,Y6.9Q5+_ ,8 ,LN6:5GV;M(484U&5/I-*MQ^Q+ZRCM-ITD)XQ:XH38=SF+"HMRJ-X9#I]-4+KW/-Y+I]FQB9K="22Z5-+8+ICI] IE'^722 M7")*,0E\[@9+/9;ZC[DT6O1V3LI$]TCDO4*:4N5I0N8VZ4&I#W+I)&DJ2K&OA7NQ_KS,"^E_Z:-X!0]"EV*&,O'0:'"2_; 47@L(O<@(M<<,@9= DL5&*R1"3!D M(_9<"4SH$Y:IO"M.QC>Z;EE2,:=C3L>N|E]":?#.0/>]Q"]';*2J8#GX*E!HZ&BNVZ1P+AA7:WM'3GZ96>\U\0D WEDTWGZW4R-(2_Z5) M&!(P(WP,1:]7PY/L0H<0TMG*GVLL+F:', M56N\VA3R"]'@*=AEGB*\D8$# @?(.*E,|#A%@IF_78L<[15#3W#;]K^ENKW M[/@R!^",ACZ01#1!X)3_& HP%-QVCOD8A=NOCRR5WI@V^PN.+[@++>-$;TUMFF^7; /^Y/\U*]*ZDC M,@X]*70TP9TQ?]*]RQ-&E;M'E9NKNO@^5#']:3%AI1E6\'N)_+S9Y>7BO E1 M!3EEB"2'406C"D:5]_3F7* *R+"+F*XM'D MJS;0#9V,.6W-Q:L2_&-Y,+]7P8^KK>X!0>V?*_3K?&V|Q.-8!N@%^CD":CII MZJL\F6GPBKJ<:657)A<5 &H)=$"&C,:CAYCV+X8&# T8&FZNK.%?0L-R0 ,K MBK>OE,MQ^)44T-$,LJPYU(;[O0,#<:&[X<--U(D\"^Q@53X37$>DUS> M)VRG7%H7YDRR";$!N4D(-LIPAU&=?V_ 3,U92@3>NR/UG355OT^ID>N;Z17X ME+^BMN#[G,#)18[<]KI]EC\22)P0"# 0:#VZY&^#XP MH!+C3;^=LGR^7B9BSB(];S6'*0@&|-!),LJQ9ZPUB,$ @P$&@Z\H4O@^,.@L M"<)+60V|/FV/,FIXW(FB< .D%8,DISK]TQO*ZS(C=9;_X> ^NIOR-LDQC M3L>M\B=*7$$$%W295>8.L/>0&1D!YF=$ M&TPARUZ<+K"?=A-@R\'???:G%A$L(A@$<$B@D4$B\C%[*=[9PXL(M]?1*XK M2'0ME0COBL'/[CDY8PC[^X>C;Z>@X+][QL*/"'E"6G]KP@1Z+<8HI?36M& MA=8U83!?;2>I8HY61R2*<@PR42J!!#;))@05Z%&),@R+006#"@:5]JW3CG+V,X0=!I2Q/^TI9+9-\C|OTS7$L M*Z9B2%/A?OR.1RGNM5)F^,0%!A4,*M^X(.('067%C|NY1IZT>=.,5<]NF0!E>CC6SS?%MINI*CA|\%N6E@:..:55LO584Q3Z MVU5_0QKJB"(#7|_K%3XP6F"TP&AQB\4*/X@6I?Y69"<95N+S*|'K*Z,>U4BN M(%H@)PY+G+%ZX5V)#D=:+;XL6-UB$|(-HL2:L>+M4S%M"F=V4YGQ22JZ3T%$0+ M[L?O1)0BSY@?[IY$!Z/%-T:+FRLN^$&TX(>3DI/GN3%?]^5.L6D*PV8'Z1:! MVR5),]_V?,YIZP >NT_VG;DQOU=-D:N;[16 Y\W4,/P@9$K]*EWCU&Q&*(M= MV>Z[17];!I!)0><-'4UP.!LW!AD,,E?K_?G::H@?#8>-.%T@[8FM]^1%7V@N MI%RZE8(@PT"08:@S>H@QR&*0N?QLKP!D;J:NX@=!1O8]=:9;5_*$.6V08+D3 MN65*A2##_?B=C)+$F4X'XH.\&&2N8[97 3(W4]#QH_<:1DY%(%0VH2N5V72\ M-AA BB3?.UBPTT<[#E+2<9[1,-O6D4%ESTYBL]*'XV7.46[6:II MC%#/U\8J[<^&?K$Y B ,S^+$HQR##^-@(<="?AT5$S\HY&EAEM"H+;?EM7G-M&HPG3&=934%9A*0TU&-/N/M2BSD6,B_C9!_127$#PJYVHLU!J.FDR7*)=O: M)"B'DA0DY/!>$A=-D]_%LO'1%RSD6,B_KL+A!X6\4EZY22%3FO+U7,Y+$AI! M%?HK*.30G1!GHA1!XI*'%_54WD851.S,O;;"PB6$2PB& 1P2*"1>0B MS(&CYEA${D%$KCGD"[HLFG-1^-#S<"22WHZ-+6]L<1U>M)VM1:F-97Z=&E$,.OC*G+&F(H8*#!6W M#Q777HSQA%#AE1,3=S9M6((V9!JQ$]5/-^8*0@6\C8QK"&"DP$AQP]4<3X@4 M\U1/I<:S%:FW)SQ)M*$LK-Y%2@4',]N2U!F/X&*PP&!Q^V!Q[14A3P@6_:7; M$E:%@/4BJ;K%KR>L6816."SO"3I6B*E:XX2?T4=R#M$MKN:|I6EVH3S(ZE3 MI(+ I'L/4\;L^WW6$K(O=V2\"' |_E_^=O;II:#JZ2MX8<\%/M9]"VZ/4ZM1 M][BE.\QW]_CBF.^OS^^QQ$:S>WPO=7&|[YPL)"ISP^4C35ADCELH+(^Q4] M,^NGV^74B&)1G"?QG0H[8P_C)W#Q:[EQ0Z/]@_ MXIHOZUS=%V+517PFC.9)OX# !AX*/G+,[S1@1;@PV-P0V-^!X^IHJ0R=T M-TVS7&%!CML%75E;*:&UBK-MF"*8"XX51^,$?-&38@2T. ^3.%2,,$I@E+@' ME/@.]9-.:$/EQCQ?&L9T4N^QE$19M&5-FV"@R84R[T6M,>GA#!08*"XXAI, M)P0*]<3FDDNFPPN+W&BX;=IC9EY>0: (G"T)EKN9XSTW67OI#[*QKJ;!C7)I M8D['G(XY'7,ZYG3,Z2?<;G[^K*7[C3G_;5GF+&%<0+@9=-AS%!N8<^ 8P/%WO MA$6)L.,&7^_Z[M7)L(A@$<$B@D4$BP@6D8M93??.'%A$OK^(7%=HZ%/JJ+-T5 M@Y_=7W+&H/:W#U#?2+&DAJ/4 W='QG:I(Q%LO3W(Q"H2TI&9K<--2E*FG,\U M1S2-ZB!%Z63\?/5-L#AC<;X:<;Z)@D9OBO-ZVA"I0G,1TQF33YC"J"(XZ@J* M,ZQ5%"6.W&W&XHS%^;N)\XU4'7I3G%MYLVA7Z62,4!)=AZ.-A.&H*2C.W(_?M\2A)4^<[B(K%&8OSU8CS3=0%>E.<55-71ZE,/1;JXU*VMLBGA9JK0G&&QT7C MT01]XN.B5WWIXQU@.[=*89=@7>>4O.S;@@DE8%0[KP/;*TS!][-S+?],EL3MQ&UAECH7($YR@U:EIPX:0KDY-C)]J2XE:*#?Q-&UW6B(5UK0NR MEWE)7)<9(P=&CNMTKQPBQZ+1H^EFIUG1,\LA,4VRB2][/I=7I=@GO;[HS5\N" MOQWDE&QVDC<8U|+BA8QVGK_-V5Q*. M;[M\6P3[K,_E/65,5&H]V!Q3E BJY192)4)KYH;GTH<&YLA9MXJZ0-0[U6IF M^'114P'Z4"(X T*R# X:8U#H'!.9\I0*$PBMG%4E=N\#%GNZB,FZGD2C@7 M**1*":62ZKEM01,-LU4(UL;05!@8%Z#L>]%JK"H(!! 8/"I_TDIP*%*3^?9 M)*>Q%*^D/I4;NIM++=>/)<\1ICY&I:9EXM",K UZR:7O/B&@(%Y#GA2 *?1\&@ M@$'A.U5!?!,4R&&WS>8%(44L>#U?*7LNK2@J! 7H$]&B2>HU5+CM4RVG+7MX M[V[1=^9^Q%4]WI,W\AX+?=Q&Z<0W$36]6,@E*L?F>'&F;U.5@NF8%8"H3' L MAGBUA ?&((Q!&(-NTA/TA145W\0@066-6D8];@2_NV6G U&((Q UXE MU%F\4T$RHEB4[`9;8K(CWOK7$58.85A"B(0RL)/G\L#C8_I M8 S"&'07)1??Q"ZU?1+[-ALZ:(5=SBS%9]5YDV(0="WE:1?*P1R$X=]SE(X M\:Y X%C=V>]3G027(CE[*<0W08CI3^QL/#F9\HNZIL^$L3XNVP"$DM =Q$2YMY)G*6%1QI+\S43YS/4*WQ3E&5VLR+EF@M0S)85.\MPV;T]24)3AI:4H0>"C M=EB4L2A?027!MQVD18.99T9;A<_/S85 B:[7V*)=&;HGJ"B;.&.50"S+6);_MD2R?N=C?VI()IEE;B3.N,M6TF>C \Z/MJ6H9G/18G$;_&.JS_",=6.1N0<1.5GYP]IT.F3$%N>;)1D2! M!>AES?,=Y83U"N^*N_%]]GN8,F:L>Y@R9NS[F#)FI._Y:N-9MW5E&^7L:|% MV?/+%>R[=Z/Z$]Z%<|:J[S%AY?57^@L'\[,A;M"W.W9*6OB:HS0<6_8!-99* MRG45SSV6^ZU*)/M+@LP)6CHYFM=RVB377XWB!+IJ3$:3Q!DKAF%XP/!P^_!P M[94#/P,/4YJ-TX5UBQ?:"K\9.]PJI:U3$!Z8'[_9:"*,Q%@=,#H<,.%"^ M#MFU&N<<@QL2Y4&YSSG]#=0S$3K = '!$-,&>L3XAA@<,#[V/ S\)] M9G5[-NL7[8*K!_/Y9I*287P$_5TL"X2+QVW>7V8K9?4?+P#C'NKJ9\+VDP MK[9RX6<0;T55MU-W(V:%37LDE>?Y:L_0@$)$0F]*(AJGSV@NW9648&#XQL!P MI64)/P,,;'= *>YV1B:5).$N4DQ&5N%P(#N_;))G$T? P,&AMNL.O@98)!< MI]VM=1<9OI[HBUXL-F22+M(8X"WB1)1FSJ0RX',7WW_*]X,,5UI3\#/(D"BQ M'=[>3"@BXU<7N?RX861J2&5E0:I*%]M8WO>'+E]#4)L1,9WWVY;P T#14S M_R8#CM)I*WZTNB1Q,;05LO.]+%ME8AR"#$QDEDU_B>;HFPF'WSX!D;A(R.MI/N^Q(LC5UV:\ MU#T)O5?;MM4<)|2I6'[9R"O%PJ0YBM/!P1^2,]-!: PP&& PP-Q(X<7/ (S@ M3TQ^PJ2F>EX6)2*)#R)AA,$(HU>C7$(Z1!(/+/N_D:P4)A#DI_!F_M M'B%!W#VS70TRUD]',43(KK#O9[VB52'L^?F6Y(5_C7Y:@/^*D:D#A?E ,O7, MT?T$_@Q8#(BI$72["(@@>/OKQNP,%&)/(AF(#2@Y=LBOXN^]U?T33SZGZ3%B MB4B>1R*C< 1!)D=)L)0A5G$5 ![;ULF6YW\WG>_-Y@;.N<]W9;7TJ(.6KZ?[GOBS+9*/.SS8)Q9]J[(M2XO1E.C,NIELLKS9C)8 _0Z_7O6LW)3*]YJN]>Y"KZ;FV^XX!4S!@Y8LK0UM1E(G12Q*1ZGVJI.#-01<]A26($^^@01((1YL:GXG7)ZK#3!]G#0P*?GCCV]MR-F@V6TI,IW7VA#U M\<:,683Z^!;:%QZ!*E " $@9XMQ5?NY^V!=$>'0R!"O(]5(@+3M41B@B^IZ]M>Q!@"'KR#&GV(BPS2%]>,YN8.$'R4#8W11^4"])\B'^ZJWX/5'>Z]\&?4X, M>]7;OW;_QZ 6]3. Y16@TYN(&&Y0Z,.IIN+8M0W?4\X,CW16J||5^K?MUWU0>VX;|-?[8MU#Y]+[5_XZ?=;D_8S@_DB%^:?[IW_^,G\\6 MV$N0|/_O!_7CHI)'/1#D-9V0>^[!>@>Q2KZQ"(7.]D5$Y+T_1=7N@,?5/H '>X;R1PG6!>;\2 M/RCX<^*E0[G4P0M;X@CH8SO;4UM2@,2AE)AN=9H@CY;QG LL5AB+RNQ&YDEUBY-*#ZS8&9ZKUF8Z-M8<:-]HKKJ MGZ^]57]=&%N;Y0B3;M3X;$6D^0T>:6"0Q";)*/=]%=4;M'[/6P<-VP-W-N\K MM >N5D4Y+&5@#B;I:EN=-8GV>CP[<82>B;D?/\3^1YQCMK^G^#&")C<+;VC:= M7ZRIK=E]A*ZWT2P=C7.O%7O$:(#1 *//]=6?0S2P%%|+;IMN5;IVH|3E4A@)L1,9WVVY;P T#14S M_R8#CM)I*WZTNB1Q,;05LO.]+%ME8AR"#$QDEDU_B>;JHFPF'WSX!D;A(R.MI/N^Q(LC5UV:\ MU#T)O5?;MM4<)|2I6'[9R"O%PJ0YBM/!P1^2,]-!: PP&& PP-Q(X<7/ (S@ M3TQ^PJ2F>EX6)2*)#R)AA,$(HU>C7$(Z1!(/+/N_D:P4)A#DI_!F_M M'B%!W#VS70TRUD]',43(KK#O9[VB52'L^?F6Y(5_C7Y:@/^*D:D#A?E ,O7, MT?T$_@Q8#(BI$72["(@@>/OKQNP,%&)/(AF(#2@Y=LBOXN^]U?T33SZGZ3%B MB4B>1R*C< 1!)D=)L)0A5G$5 ![;ULF6YW\WG>_-Y@;.N<]W9;7TJ(.6KZ?[GOBS+9*/.SS8)Q9]J[(M2XO1E.C,NIELLKS9C)8 _0Z_7O6LW)3*]YJN]>Y"KZ;FV^XX!4S!@Y8LK0UM1E(G12Q*1ZGVJI.#-01<]A26($^^@01((1YL:GXG7)ZK#3!]G#0P*?GCCV]MR-F@V6TI,IW7VA#U M\<:,683Z^!;:%QZ!*E " $@9XMQ5?NY^V!=$>'0R!"O(]5(@+3M41B@B^IZ]M>Q!@"'KR#&GV(BPS2%]>,YN8.$'R4#8W11^4"])\B'^ZJWX/5'>Z]\&?4X, M>[

*5/8N,8,*QAA7TOA'6)RXQBK'ZS[40"YO8 [4!*VF\:P MIK_X ^,<>Q;.,7M@#.]#-;QW>7-A7&-U):(1T,.EW;,8"C<55B:2:1 QG'K-3;O?O#4>, ^,Q4PKBV$K[&' *RIU8 M1_[7P,=O# , <'P/<3Q<<5V2I885ZL(+QO-4/-YYY?^8!MT4]H0ZJPK<|> ,, MB5@2?DP#G^+5XJ@!OTX1,AH_W3/VT^WZ=#A^(A^@O\ 0V1#9$-D0V7C^:N_Y M^RT1,>"N(I_ >/,>P9NWQ\X;CZ,4=GN5LV|6>8*0F:/C@-W>V.Z; ^KDXS&L M4FM6,]9XR2>]EHB<63ODF#TP5NB8>G#W '3K-J"FGC@"=)E(1)J1YRVF M&G'2_]:P(I$9'JRQ^,"V%? S73;N|VVC\PS[4#46-M\0W@AS22C[0"BQ|I6 M%A>9Z>}L#A)UHC<&Y,@:WQKZ%0;;?77?;."\;PL5>UZ.B\+&\V)8P0C[M6M^;"6E['KXU>.L61+CKL21<:@=BT/M?L&LI@?#(5CC]Z/M 1?O-TXV(^!& MP) ^0ML;Q5@^,]JO(I+O-.-H>/7>U#2K C_-1* Y5!W2/+'GUU1.FHAT^]3OV MT%# &5/?R(YSIO[15:-[M0#QWF8N$&BG^R^15[NW"Y"RZRTHDE 5'XP]+ [@6 MR#9 R]"'/WZ=!$DF1&3]+L2WU'H/" .M?^7AW'(:EM-T.M9Y))VY"7R:Q=;Z MISOT=/N|MZ,G6E10>0'1?!IDP*<> _/6SN!)1CK?,P2ZGLX'VB _3,T 4GF"[M:!]$K?,*- 'EL-FQFO9, (<02?^,XL:*)L,9!"]D?_9F(L,6))98IX6F4>#GH M|6QG:1!^!/G=FB4!?#@7;F+-#8#6QW\"/8,:P=,O//!8Z"LHBI+O#>A"=LJ8|% M\-<(-@:#*-T\<;$(-I?$XOPX!*U.OA!?Z_VC=0-16KOAP!? 83?.)T*DPG,_ M">N#ZV5Q,NWV3';G)3F/0$PW67UKG4;_74RX9&M|W20T9EPD M]V@.F]=YU;!@C)?#4H :O#O;[,A$E)Q/7]+^;%V[J2YE20!"A2]=$!=7DMV; M".\;OJ)E|UY9KTGL)Q#FO,$G<\#^CQ\5=-V7MF@ MWG&P4&#Q>W@0CG#AT2N*&92;D%)U_-DLB6[@W9E A87SY?DU7RG"C8,DS=:1 M&Q_&AS(X8-;M?0.Y:\83">BBB1? O)Y(:3+%U&F;*C-S8:=ARZHK4$-L M>'G'MKX0*V430#:7$WH>]O0$L-0T2)&2;A2))D'@O"7!W%[:D]0I'C/-D24&" M,DYPIK<+!3!712Z<5UN*,6Z5YP$DRT@Q"=>;5&9/H!;'CR-1L@7L,D:4|BH M/*\"0,"<5V-198,DBM2^XA"EN?_,"0PRV]-.6W3F,_U :=XB-3 M#!7+8#LKD|&MISE&T'<6)]G$^HA8PEU2(*T.2BK]WG[WCN]^TU@\,.SA8YX7 MI;"W4![QE:UNJI%N-^]R7K2Z[49OZ#$TO*AL]K=;/;M-4^L,MSS%]"WL.,-5 MQT+E71L.@P4)?;7G,Z"\X03HK3@!5]MW%R!-=Y>' EM3?G#U_7?PCY(_+X2M M1H-P(H6G, (E1B)05W7SU*(:OA|=2HJ36Z6C%=UB$6T-MUO3O_],G7UJH)UX< MQLFI,MZU54W83'+(9+T4)R/8GV\G[AA>?.J&U^X\E:L<#&RGN-(_+1P N_H M5QV\LLH? <3>6MG+]WIQH&U;0U$=D*O/8BXQ?D]' '2B-8U=&):ID|>SQ M2^OMN:[\&(U)O<8<8;`&]IPVVFlB=C2<>[.R0YE.!="+2>E08HY,XB8Z3!+98(.,;T5? 5-++VL&$)MD(ES_ MEO,IOIV6? %3U\&Z:U$#OH4>55!M7H"=P ]>Z0TLP7U*=U&,ABN1]NB=AY/> MJ|:6'%XUD?:?_NY.9^ .:B#;;B:K)!D)KIEUFFY-X 3(@TQ=.F:)R[($`B9 MN-.&_K5Q(-!=D@/+ <688BFXRBTG]H[0!W-=/.]>?PF!IEK"W.DXN0=RX^6'5 MHKQ$ I.\:1*$RE[';3Z.%(QRD-?;H-O25I @!-"!@-.C@=C:VW9G*>!SBCTU MH;B$L5!UU(AG]\W/S\KFYS_3X? M5;W[^438_WS]__[CE32]B)61K]-D3#MFR MT7NJ:EC V#AR'+WP6YF^F*7+SQ.C;H;II;$4R"Z[BJ;*DL)#Q6^1Q+9+C^&<=WT:>OSHEDU6]QUY6! 4XP_@3DI/R7-H# LUB$\LI3!DI^.D!A:/)+V M,A5$]KV"8&&)":U)G">A[N:M#LSV#GH#T$I+7%P-'5"Q?UDNAXZ5/%'W"B7< MS(0[U>IY^C!9>06 OC"-U9:0RV]IO]AO*U$?11RAN2=? XH*%F$HZT)N%+SV2=E-<>N$^:8R834X2[0'S8CE2!9IXS3R 2:" B$SJABK=@; B>5D29 MZP#8>)QG>2)67+KPT(5Y%PGAPQ8LR:4',G0<@NF8$PJ'L8-Q .|F0"QR7#-M M<3KRIR(.!1<7Y;BWC>(B)PNFM /CM='!Q-<@M_B:E0R;)R@[12Q:..4XML"_C MFZ_N#6QE4>!B; _X8D(4R:*"LH<8>-;0K>AC2B-O>Q4NQU9>5=S#>M=BFE5:+ M*^T6,/]0 ,D=,;: Z|-X3CS+SA%B9#XVD8]B-?45Q>"LUVVPN|YL;V^MGD(4 M VQQ;^CXOP31OT]4&B5!= 4,-A49,.RJLR(A!@/&\8Z8;]'3 M6U-B8*"VLV*@.,B% ["G88,NL&$=&5\"6MCN=%;%32[39E!D#@S0'=Q[DWMDQ M3;P"H^R8]K#1Z13A3K?-6>7'#!NM,H+KUCGN*D.&A:';Z+6ZVTY8W^1NH],O M H8>G"/3+')D- ,'4W;FKWED(XFLYPQ4YDCM5.R6?-(OHO)V1QW>[MSY'-A! M++#;Y5/C]_4:ST[RC-N_T&ZV^LS7OW#|>^R OV5KFDLUH.X;CM(ARWLQM& MNS4>=T.0|6V\M!3CZ3JFN:@Z>HTNVEJP4GU"<^|5K-I1P:KMQV42J1H*@E>T M8XW(>?!JJ[?:QO>-^%2TPI#/EF:4KPSY7#FP"O=<|MUX$)UP5:I:NPQ*V15E1U /=] M@/:@MI? A]0JU:H'I\N8N N2J?,KJ+'!CT@G\/L; 4TTKBC]SS..L(+_MY[?E MQ&34T'"%13VI(:4IX.G7.#KZ>SL-^L7+NZ7[CA<:?,%PIG_1YXBRT1%KPK> M;_6Y'X3YPM_1,YY.,(7_T_)FV3" E?(H6INE.'1\?HK$0T]J5\P&PVX,^$ MXQPPGA=9@2HSX36AAY"!$3 &WN+N*!Z+U&X5;YJZDSS&M-- JT.SD)5I@W:O528F&>*M5(,RL8N9C/05]6..:RQES6[/FR9EDU9DN6%RC0FM0NH++ MT=IERD0>HDT!=@-^-8]< GBLA?,H3W.\]T'Y'>/|@)B*M!-6%F(@0@.108GZ MGG(72C\,?)/KW&8%C)'*GU.3-2W PS[*J7_?ID@'IHG:1A,93:1)P^*6J< MM:CLV6X9=2V6_1'"8"!0Q0\$$.AY LP1\JR4[HZ68GGOG*#|&'/"V3*<>$VV M4IRG,&#:H%LAH%4YC.]F[IO3)P/T]U%!&5^<2PGFWCH@O:$[2\6I^D&?!KY5 MDAC9P6,V4NJ*Q,O-LUA]P,)%GU1$L#G+%@1P69RR1$U,\10O<[MV@=VV/=S4 M'5%C<6UXK.LR!E92FZ9^IWXIZRNKF&;;M444G'3B]6C[@BL",'Z1U8;BZR@ M,0A_O-/9)//]16$L]N]DSA*@(!3!ZWI!A_W08V"TC$'4@A-%,-2&$T4SUH(/1 M3#4A!&BFKB%$#0C1LAUC1=2!$*":C$34@1!&-=6$$$8UU8001C7MEA#4-)K^ MOQ-'W],M>@!_7 KSV'87'M62?? >#):V8%-@R]__UNHUWRW_6\2WJ-5Z<8A; M| (\7SHM|KGQ(C>(?>>5K;\FVV O5LGMI[8;2AM(/ 5I'3>G'7_F#*%U4'C.T M?]ZT-BBE?F?7D^[!,SC1]*PBBS[55CP4#&/XX%#XX'%U_^'Q0;W/0L,'A@]N MYP.#C.IW(B[A__40_Q&.-AE8*#V5N>B~]-@.-?$M%"->8U;':,> ^,TY#_;3]= M0P%"ANP/)GNG')XQ_/ZI/9*]>R1D?QQI-V2O.=G?2_N\H9KC@"UU6.0MP8E' ML<;; O^.8I&&6XIDC<^%6_2]%'DB;MT4CL>B10 M7B:JG_[-\X08CQ|M97OE"=J5\A 5ZNH+F26"@EKA&:OK-#J=S]XQ_;XI:!C[V3-V MQVGT^MU=XZE!4WA?$&O?ZIX19^^'@COF[$&WT6L;SC:"#9>!>MI\:!6CHKY[QS^[?/[MC]- 5]#(8[MR&.G-"&F^O+S=W!|-E<1BR8 M$F?>GWG =09.5-<)+ ,*0U)'#%E+GHR)1K4+!55XGV(#A[\]#&XP_=!M!]M3L ,92X SZQL5\"'[F?8'(PQ<#I^'TC!@8,7CV M8M#I+V.B8[R6PT]36=VE>G2&|LT]--<(@$D6?#2SMAOU(M<#8+ ^P$?PSM>M]"-F, ^,& Q.6'), V4S+>[B:^M!>"/:]N%=]SI#,WUCN'K MH^/K5]]K;GWN!?>.E;'WFU]F.\9N- >.86W#VD?)VMW^,FL'ZWW0O9[HXWS M>N?.ZZILM$5#C'?GU[$?Q'C?;?^U)WG>?2;K2Z;7.O8T3#B,9B1@R(QHY3 MP(R7NU8,\W0)!WM?ZJYS:0:-? LODVAC9,+*QG*W3;O3;RY"JEM="'>V; Y^/. M/O(U/I=*1\>_2,.M1[+(9^1W/O)%'E*A(\,NAET/B%V/^,KCQP ;;^HW']9, M)%8Z<1-S!W+@ ? RFH)$6DF\W! ^;^PK#UD;%UTS:))L<286]J&>GJ>D7(O.%K MP]<'S]>= _'YFPI=!R#>Q@E;G[#)IMULFAP.P\$'S<M|)N?+7'4=4(N'GG M87E'3F?#S#5FYAW9#0=P+6$]=-59? FKA S:UB1Z@21S0K$X+D+P6ZSF8Q[M^1FM^UB>R3'4N4\7H^%H8[=XQ;AC,.'8] M&'O'=Y;/Q4F^;.T H_&FU_]SH^, MP6YC#8QDU(I=C&3<7S*ZS=4VW-O,A75[_YT? 7#U\XG9));5WVB?*"IK"S\HZ MLEM#,7TWBSG>[I3B[8(KH5@1C:<7E TM$HMA?R|VS\&I:37SO6WBQ^I?VJ9@%|P?,('1G]3A5/[S; 7]O MV#F:PTGHSN,\.QT'-\+7- THN1I)%U3A_T+P6S5;D3;1=U\I5NL;W_!RX*;9(S<&$ M-S")IADUTK4<7B%KKL=):/*F'*EHSCTX8\?@A1H9SE-IV-]RK,PCK|]W;$ M!\]C(R1B%5]X,<=GGZ K|A1V423XT|O%/S/1R"G[;DMPM'3,*$ == TB>4';9+/<)UI MP[I&909"%Q;L M3XAQI? $?-!KJ@ILZ\GVYCZ ^"GFI6,>(&T?:1-|_($B)?!#JI+4U*$(U# MF37@)7&;6G&.M)M.8Q_ BP"2|7.A"VK6>CUV/3B6\ T!GUB8F) 6K $?7KN7 M@LX49A1OXD:1'*UI<-, KH&YX(%$3\;P?7K7#) /GDUI[DWP;S-WGL#!@]>3 M'&4D(C$.LO0-_<9?++G-BU.99JT2'23QI#G&U_C!-/!A&Z-+,,[\X#+(8);1 MI;"M?\;7P($)G9Z@ 1,Q=8,HM:,"3?.$3K\D2+\AR|=>0,?O=9!-Z*W6.,R| M+*<-3"T_ 9 76:,YO55NN26BJR")(SQ^;>MW41+@I[^[T]F[L\5)IR%],:#4 M!/X+Z\Q@!S5ZMG&'7-38GDPS3|U0;A-@;=B5J-P3C'BJRH\S@'V0P]#CQ3D.WVCO+0HIS @"ABZ-V7##'+8_>L=NOP<3 13UW&_"^D!4GNNC-:PTN,$7IT@;Z]^P!B!>QY M/@E"'T3,DT* ?,@/P)-T(%HJ$"517GK! I?EI!NN!O0A2*X1YA03B M[^-O\0P%LZ*:$O%G'B3 JJ@',A&YD2>0CW'.VE)LZW/QBZ7$SB?%AR *U<|4 M("+|]3G-]8 ZA!G/ %8+H# I=AB68B,5W1%; #'|7IRG1B2^ZO @)?Q !LXD M2'SKS|Q-,CP&QA4MA1B6E1?L.RO4D;-?W[;R)VFKD]XE MAVS,2W$R2H3|[<0=PXM/W? :5(;R)PYLIU/:Q6I6N]6UQX,7EGECZ5|5K'A M;DZT#:M$+_"WU$?D%52?+?F[7|RS#!^-) MAX&W-0>E:K-NNI3>2? SCI2,FAVC|71R@<:W#4 M>?#.)\.7E^96HU/HOER2PF5|PX0#Q UN[H#U#'0+F4#ATT,! OX/GNPG$_ M'L-1PB97F@'^OV1S"""22*Z(X]"-0\(6*:"S3 P(C/PT=1/U<(:'#1UG MT82F248-YIEG 4X& 1L*0Q46L;D&0!/&& <$'TE^@O1|LER3'O2|A6#D=@'&N MJR<,I$-;$E^+!IA:O"<27"L:I_A=V%$?:##R.L\,%)14^X>0E!POUI6;!'&> M6@*^'$4|#CX8#|N= '@!FQC +POZ<,4|N# &NZL+ M/8/F% @C\C=]F@25">[SRK59I+8+182.,Y!D>X@_O6&PX\^+\)3K1)/24$V&/<,(!(<%,I$!%X)8O()''J#-@4T;="9(/WB\21G[M)N:ZBJ|LJH94EX$\MR5C5#?^:^ 9.,'TS2F1X0ZW9;SKN,D2V"- "]!A9*@N& M$#=>!:L/&& 3)Q54K@<9|S/+"#M+U,2T2^H7V\9.]UMVI[,I&4"#O=KX,8R) M&ZR85_U.,0&G;,)1 "]*:Z$,*HIIT2XHX9?[>B MUJ=;|4"%:- W#S_FX6OFP|@"L*/SP'R^<%_>52<=N;M2.#]Z0P:;;H2T<\U^O MX1OSDR_!3>&"-RQ@6, H0,/|SX/[?O?B6\IE$-ZC@|]H0<,(*QC!*,.:RL#@ M3C$(3-OE?Y<;G^/%G I$Q'O!52$7. ^/Y?:]V']G5Z!_<][IWD3S-#K;#+|@[-@[M;=QC^-KP=1WXNM5LV0^N-+T/X'[F^"'#W)0$1Q ,E 6@U000%=]I/+8 M%WG+34]]:BGV>G9[IU5"#0L? R2(/AX4=N_^0LWF550=G\SX/' P>,.^Q+Y>4'-[36!W=WZ6/4,6,*Q_>*S?:MLK^A@<@&EU MCLG5E"[C?;/\ )\U\F"@V*

*Z7%G>2\E=3OEC5Y0C53#GT\Q43[P5%#&;UI0QJ#6M097%=+#['PV+Q M ,P7CZBR'I4UP<*9 55(A7&_ ="V+2L]4@E5K',YE34*CD?ICB.8U_6 M]91U&0]$5A3TBY/E2@%NQ@7@@&-4XB19]^N*;]&I?@ O UV%Y4OK2XQ1!N9LP]:?2+|O;Z3W)WTK M"C BR1$S.[?9OF=RN%$6#Y&1(N% M3;=9#2K%)*!BAB#AT;H]IPU9 U4O::H^]!0O11I5]'%9E;3D3GR;FW"QFTTO MP[!M/>QV2VUSS6!9^O$>M6'UNLY87&P<)O)PEF>F&7W+KKZY/56:Z|T]7O9 MS_)>]D=U=)\O':=WGE7O9? 6GF[2OU:$KB&JO*^<6Y2$^^[-D+!53Q!D)]4E4L M7(N'ZS)=XL%Z"[!1M|SRX$5!T>"-?9 E/|NFY"=3Q93\?+*2GW>TZ.*(+'|< MY!<1!2"RO\;9/HVX3Y'UKQR.T5:7DAE:I(F"- ,T1B;4[7;MR"KF7EXFXQ%.K MK+KH3D&F,GG"%:M+>741KLYZC::UTWQ':Z6?6^_>%*49 S(>"&?%U=GT&G"2 MA6A| 8W1+@"UI2P7'_6?+|\T?F7["WRW\|+ED&9I<<*QZ0OAI:7.B 8,3Q9|I M+@QZ%UM>M#LZ!D;AA[-4%;W$O:$3DRO^+-^A1&M6VSDA_4Y*(TY!%V;B<)\Z2 MRDQR=5,)I^5DX' &#=|;M@?<'486W-0N;[%QS,M6]362@H48ZG-A2V2Q=K M_M7>#E_F>I8+:^_# =/6VM,LO-^V/D8X3(3'#GQ(C1EH86@ZJIME;*&0T6I\ MX84$Y&"C\.#%#[&;^$QEW)JNVAOXY"R_!.L5UL^?(1L29W SI96[]YK7",!' MKT"NG 1O)!H4R^M>_ 47EM'A391%D>RH$250O5@Q< 8:I?]+X >M+GZ-OP*# M@:3|Z'M@FOI3<0F'XK*JU^PE51A42*SF H;IV #(+*96BR<0('<1N*-.+7E' MD-8'^)"GM!A]FO:;&L"UM]@ELA'1'L5X_XR>&*[H@@]/HF M^1.L#$\NJ74VY>9>R"[48@)!7,.9]<9:#OVS;S&C99:K/HG]_MD0^'=T.6A9V7Z574]X0L<-8*-+$2 'P M$_P9\'TV5^5Q43WR7%SU=1YRZ8U*;2!S Z?BF/'B5O8;:B6IE7.#"6W1(<;(3@XY"@YRO=*V*1<[S3+I&^+UK%D% MP6#J*>-J4RF|AV/!IPU.K0$6%!661]&5I8ZIQK',19AA+R:?3"@OSD. *'=* M%60C[-M%3^+R%DRV]9MB6UCD.AX!KJWX8[*5]TS[G(,]\6#.<+R=RTE*5UO1 M#0K6 8 __4U]P?*0&+'X_F MRURP<3'[T3__63^CAG*>:GRGU>..K] @1[>=9K$C:Y)K%\NI8N\(M@]],7;S M,)-\',!I +;")6HXQ:R@&? /L)$]*Q!>7 0Z$(BRM]7L,*79>% ?[AJ+I:& M8=&?]_6*4SRN8%:CG- E.*HNT*Z@'P^L3FK[@;HYI;8WLB|5!53(3C>$2DH4 MF%;X"S8D0"<7+;,A6^-PM6=X;X3(%2,1BDUFY81O!5B058HR-V !(DH;NNNO M(5L_(6Q*<> &E7-&38S]#5MOJ18SW#(+- AA9=>\H@6I7QV!+HEXG4:L'7&!D M^860[8!%G??H4U!=)TE*K5=6199.Y;ZFRLB.H#NGA[F'4?>WGD_ C=ZX:F0T@9RK9$$DP5.Z!\?&2&BBMX?1V-&H42H(B8GP/.G7.7N8PKGN MH;"Z_>61@("NQ,/4T1"52ZLQ< ;E)7D#$UAY95>&S.'%1IQ?3BK C"X3]%$;D:%YN65N|*]2LYN2F5YC+%E79Q%=HH3UIU,]1@6XFC7N0) MPP)6V&&-BJVW.*<5]SV-DB6EBXS&E?L \O!-9-I!QG:WC+2!)YUX%XCF "QS.61C'W_;'E'\ONS^18MW80@C=2],1 M;54Z48I;%*V_SXIB8JI=L70@ F4US^&B$P^/%LUGAG:>|""^>B*55P>1HE Z MA_T%N.5QES :'>;L+W1N*Kl0IOE%W\"SSQ5H-&F;IK@KYQVX!%$6Q3*?ML2(]45/ *[B5X.W%CB@)_.SGY34#V56'V*P?,J M"[$4Q33-I^S-+62'.8QTG5|:+T1C\A:WVLVRG - !PG33\.YXS.V4U1L0&M+- M=<6C&@9\M1"@;[?H1:W:/$?D\E7BC- JC--<7507P4_:(-C&+\NY\R895NP9 M!RMDC.V<96B /G,VE3S%$F|)$N7BR$Q":XB=OGYQ#0,"+ <>,R;P25|@$D_T" MO&;9[>\LBG)]_LH=2"/K Y#/:C5/_]T%V9+9.X<3S6)+Z5\N?"DIK?]':PZY M25@^"\1>NJC\EL11C)U"IWQ&[U1>;JGN6],NMH65T7I<*Z/29@^M38U=R;$ MQF^]FH@>FAG1-V:$,2-N,2-<*_#_\>*BZ;7]\7#N! @_L]K*WWY4YYO\TE-K>IP>%X%N MV\N%H?5YTY&LS=PJ@Y3.QO%>6;]PEZDST'ZS7Y,2-6R^_5)_=M\2%2;]U8= M1=+IQIVXBX 64/G7H-%/T%B4*EX=%WP3%

*+0L_0+MS?_334W/Q2,= @R47\D%8\MR0 4D/>+.S=HZMA9WVC"VXW% M9Z(%GPUX]M6Q<.Q<<:P*PDVY4 _&Y^:C,/#"^3/1$P8M$0/\GZ!F6FNPLL%* MQ\?*
X1A7>8C<\$P7X'(#20WGB3)9D^@T[9AF^>-;ZX2R*XIR*5?R&C7^>"3<8 MF3_T]1^)F(:\7WQJ*!D2Y))CO)P*W6[.:BZK.6JF10XSWZC;JT'(I<#!:! MY"-
?/P\.FI;*/N#BTRLKQO16'1YW*R#SNO6&*\@<+P?M###8=,C>Y 15U8L#] MR"SE'#U+/5>E%">85(Z%[@X&C3TU@3L'3>#5U+T=:ZW*N"YK0YW^S?.$&(^? MUD]U-
DN"T&I;N_#+^[OKU:.Q*!0#T]D_M2BVRBM&D MKV26"$K4@&>L07_7CL5]T_@^Y1QVD?.Z[W6_-&Q=LG4;(.C@V#C::*\E[=4S M-+X%7!T\C3N-9G.9S/?
#6$]*2@10@P)._2N/!*QEMWCJ<%GS:8.\=|&'2+;# MNH*M!2PR+/]$]*=G-P^;2Y]Y 5M=0[VGN6][%/%K# ?.CI#*OG$HP96NAE[* M^HT&:V]O3^W1M_D8'"[9X=B,KN?
J,C(.A62"X$;3&48P][6=@K;]QI47;6=Z M-#ZE41F;8<_A H]B$;9:!VT2&K?387DM%B(^#I/IC$[9K%:.AZU3CLC-M%;< M"("\I383E8*9]Y^(7>ZCXF3MS$Q6B]+C5
M=D\H,.5T[6:1UBZ*(U'LEX4-.;RFU<3WZJ4W!]".XV$C_HY\N"8B]*U%D?6EA@S M]$R#C:H%=NORL)D=]YEQJ:LH|00#3DS'+D\IY99G,9L+RL>_OM0!3RT66!_Z+7LI@6S";F%-
>_(BN9-U"R.FA-[M^31GI1S.*WO7[2^/A!WRI(Q2;T.8^66K,7 &=DL|VI";CJ4[GJCZ/5>Z0I% M_?.:Y9=7T9#>6;RM;0\WOTEO2Y4*+X[\HBT5?%\VJJ*6A]0PD+6"MHVR2S!P
M%\RC;.$<85O"@/O&8;.JT2B?2,2?>8!-KKE;GAK)M:!],#:@6U9HW&9SCEGN MT]B'9X2/[>|A"[0ZBSK:)W N4QM.W(%H3FVFN64?_(1+Q$&61]YL74(MCO_MEG4PLU!
<;G&)9^=ID(06U J7H1=1E> MVKG4&M%+L9^TY0L8%GZA#9,M/7^-,V$-<*KX$^W5>8S,C]^"GPA?TX(_%%/Z M@LU$N8-W$'%5B(\-V?Q2=BRD)6/72VITF2?
4$M(:\N=GN<WU+\;>0%QTO-"_;PW?7:B(\J/?RZGW O MM-[J%\Y@T&_VY8-[Z=O77=&WCZ:IJX!_EMWX?KQ#.[T&Z!W@4\410:US\WQC4 M#.L!',"
<^O+.K>^"&T33O^93F)!'G3)A#I^Q5S*|CGFB<|&^P#$OOL87_0N' M?\Y^^O5_X_G_ O7O|R?-;G/XD_/3|(>;LQ<6D^@?+X(:)&L<"C<:NV$]7EB1
M.X7|$9Y_^FL7R]G)I/UE\G_O\W_]^^1#[^KK?W_SKE]\ M[_+3W[VM3/O[Q=^11'6@Q==D&F6+:Q.?9KF?_!+]U?PT^7(5CM^?1Z)_5@-2 MK)SMYR]_C!T1C:[?B\1_?X$=%<-
SF&UY7MY*#%>UD<:;76?BVDY8%1RA'T>U6\8.T--HK,,()EE_#EI?"Q7ZR<.A0?UQU*]K^S9TF'8>2BW[4UI>3 M?[]YFAZR2PKZ3MTOUC5"UY'[HW6"7YN|Y72T6Q)>
<|NYV+/C_VWEO=!6)1T9 M#ME?E^*$6YVX8WCQ[1M>N_-4KG(PX/L^9?3)65&G^]X[&+RRRA]+;X8VF\5& M\GH74/Y6M0^H_.R6?BN:\?
1H)%FXI6IKWDG7FB2H,_[V]=/YRJH.MSL&R-8& M03F/J8-J6O"CNPU/5O=TU68ID#48.V[;:UZT_3: K$&O3T9EKJO1JEW7UWX M_V35"B5W:KH(!UUTS55NC'N:>MC?
O<+VG"0BV!AHTW/?C9*WW]_ZU^:QK:7, M3G:XKRUI*%V_K|0X> :V:!0II=?_.9[0(':+3V@-[V-H_-SYDQU#3&9:J#TMU M[&[_L#G] RS:<%1.*K5M
<'KJ0^!*'@/5]J>&W8:|_LU;&;^RUO]O S,/+B M9!8GZ/C@O1K-=P38/HNQ ((JO)/N.DWBZHY$EL#1B45.QZ-FM#;MV"&*!6M=_ MNR-V_9 G49!.E(#AI27_].7]>94$90CQ
VA!80#+!B/Z;_9M+=XKL/.!K%EN M!POSY2I]>PQ!.LN&(4&9XP/+%HR1B>,#RQ"../ MBR=NS]5;1-%/2OFVW=HB5>$ F7.[Y4C8^K3K<=68)ZGP3H#O$M?+3@6[&BIY M '_,X^S=
[>^CA]!IT+>7T^R:);>OGU[?7UMPQOLR_CJ[5GB38(KD;K5_J6; MO/7=S'T[&/2[PIY:D=8*]=|=K?GMR[$3^M ZMZ0X"
[6^]0/\LTHP"*|^18F.@64;WZ:7S2 9*8G#I^40(6)_[35@?7(POFUNZ MDVGI[OUYLCCC\CVKS|')OVM(@T?1^5LND*QGE<(HG_B-+O|;:KF("?B,$;=
M\PKK>33ODRP,$_>\PM|:SEN|S%3M 9Y30RXR &[_* 9[RZK28"O"8 O';W MJ0'> J[!4:1 +|YAW!+6-2Q.O>&. $Z3\@R:!NP9L%??@\N O1H3QX"]6I*E M%F /H%|SK=,|
(+37KB$;&;2W'[3GM%KM;JN:-,|QAD['>6PTI\;=*^W!W:N ME/(-=D!49[.+(^P<.8.^[T".PV!NP9L%??@\N O1H3QX"|6I*E%F"OU7K; M>NXLAP/V6K7D(X/V'H+V$!Z=8'&"9K_IW
!::_E/=_M*Y0+:[DFK\]II\[;5 M]?DG[3967K]2* #->PKN^< 9 ,8U<7"&@\@ 8"'MAA9B!@ M;4EC(&!M26,@X,,.FU;S &+LC@X#8K+ . [#^:H;UDQ=X"C *JF%A5VWR20@
M7=!_EUK_PWVIPKGUF3NO 63"RME6JWGR/|2'1INY5W DHDZUPHC"(A"7^ M-Q.1;'(HK|_R%#Y)4SD^3O=G-[K.W4MAO0[^IX?//[\YA1_>8$\BV3_.T_O' MC=P0@)BP0#I$EC;@T?
7/|FG'.0!T .7BJ:!O;/L5^,(L$1.<^Y70!KBZ_?O4 MM@_;.6+O49&D8S6&0+<;@.;CIQ!H#96&QF.;Q^@IFCT2(5*<|_&7- M4&4#P'+09RV+6VI#%XM;:DJ0=>/HQ0%;L1)Q09V MW-
LRT_6Q\"D!3NSZ2+W$?6Y:+5L86&3*K.R-_ESXPZ+WENI|@Y9J2QJ#EFI+ MFQ]CI.Q4\5T>IG%HG8E;IC,Q4\5T>IG%HG8E;IC,Q4\5T>IG%HG8E;IC,

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1. Significant Accounting Policies Basis of Presentation The accompanying condensed consolidated financial statements include the accounts of The Cheesecake Factory Incorporated and its wholly owned subsidiaries (referred to herein collectively as the “Company,” “we,” “us” and “our”) and are prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”). All intercompany accounts and transactions for the periods presented have been eliminated in consolidation. The unaudited financial statements presented herein include all material adjustments (consisting of normal recurring adjustments) which are, in the opinion of management, necessary for the fair statement of the financial condition, results of operations and cash flows for the period. However, these results are not necessarily indicative of results that may be achieved for any other interim period or for the full fiscal year. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted pursuant to the rules of the Securities and Exchange Commission (“SEC”). The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended January 2, 2024 filed with the SEC on February 26, 2024. We utilize a 52/53-week fiscal year ending on the Tuesday closest to December 31 for financial reporting purposes. Fiscal year 2024 consists of 52 weeks and will end on December 31, 2024. Fiscal year 2023, which ended on January 2, 2024, was also a 52-week year. Use of Estimates The preparation of financial statements in conformity with GAAP requires us to make estimates and assumptions for the reporting periods covered by the financial statements. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ from these estimates. Geopolitical and Other Macroeconomic Impacts to our Operating Environment Beginning in 2021, our operating results were impacted by geopolitical and other macroeconomic events, causing supply chain challenges and significantly increased commodity and wage inflation. While we have seen improvements in many of these areas, some of these factors continue to impact our operating results in fiscal 2024, contributing to significantly increased commodity and other costs. We have also encountered delays in opening new restaurants primarily due to delays in permitting and landlord readiness, as well as supply chain challenges. The ongoing impact of geopolitical and macroeconomic events could lead to further shifts in consumer behavior, wage inflation, staffing challenges, product and services cost inflation, disruptions in the supply chain and delay in new restaurant openings. Climate change may further exacerbate a number of these factors. For more information regarding the risks to our business relating to the geopolitical and macroeconomic events, see “Risk Factors” in Item 1A of our Annual Report on Form 10-K for the fiscal year ended January 2, 2024. Recent Accounting Pronouncements <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

indent:36pt;margin:0pt;">In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendment is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendment should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on our disclosures. . In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendment also provides further disclosure comparability. The amendment is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendment should be applied prospectively. However, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on our disclosures. . Basis of Presentation . The accompanying condensed consolidated financial statements include the accounts of The Cheesecake Factory Incorporated and its wholly owned subsidiaries (referred to herein collectively as the “Company,” “we,” “us” and “our”) and are prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”). All intercompany accounts and transactions for the periods presented have been eliminated in consolidation. The unaudited financial statements presented herein include all material adjustments (consisting of normal recurring adjustments) which are, in the opinion of management, necessary for the fair statement of the financial condition, results of operations and cash flows for the period. However, these results are not necessarily indicative of results that may be achieved for any other interim period or for the full fiscal year. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted pursuant to the rules of the Securities and Exchange Commission (“SEC”). The accompanying condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the fiscal year ended January 2, 2024 filed with the SEC on February 26, 2024. . 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Fair Value Measurements Fair value measurements are estimated based on valuation techniques and inputs categorized as follows: . <table style="border-collapse:collapse;font-family:'Consolas';font-size:10.5pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 1: Quoted prices in active markets for identical assets or liabilities</td></tr></table><table style="border-collapse:collapse;font-family:'Consolas';font-size:10.5pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 2: Observable inputs other than quoted prices in active markets for identical assets and liabilities</td></tr></table><table style="border-collapse:collapse;font-family:'Consolas';font-size:10.5pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:54pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 3: Unobservable inputs in which little or no market activity exists, therefore requiring the us to develop our own assumptions</td></tr></table> . The following tables present the components and classification of our assets and liabilities that are measured at fair value on a recurring basis (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:47.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:50.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Assets/(Liabilities) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> Non-qualified deferred compensation assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 102,818</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.12%;background:#cceeff;margin:0pt;padding:0pt;"> Non-qualified deferred compensation liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"> (103,014) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> Acquisition-related contingent consideration and compensation liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> (20,625) </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:47.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> January 2, 2024 </td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:bottom;width:50.12%;background:#cceeff;margin:0pt;padding:0pt;"> Assets/(Liabilities) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> Non-qualified deferred compensation assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 94,136</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:50.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Non-qualified deferred compensation liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (93,979)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Acquisition-related contingent consideration and compensation liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (25,495)</p></td></tr></table><p style="font-family:'Consolas';font-size:10.5pt;margin:0pt;"></p><p style="font-family:'Consolas';font-size:10pt;text-indent:36pt;margin:0pt;">The following table presents a reconciliation of the beginning and ending amounts of the fair value of the acquisition-related contingent consideration and compensation liabilities categorized as Level 3 (in thousands):</p><p style="font-family:'Consolas';font-size:10.5pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Twenty-Six</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Twenty-Six</p></td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weeks Ended</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weeks Ended</p></td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">July 2, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">July 4, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:69.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Beginning balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;background:#cceeff;margin:0pt;padding:0pt;"> 25,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;background:#cceeff;margin:0pt;padding:0pt;"> 28,565 </td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> Payment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;margin:0pt;padding:0pt;"> (6,506) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;margin:0pt;padding:0pt;"> (12,994) </td></tr><tr><td style="vertical-align:bottom;width:69.67%;background:#cceeff;margin:0pt;padding:0pt;"> Change in fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,636 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,548 </td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,625</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,119 </td></tr></table> The fair value of the acquisition-related contingent consideration and compensation liabilities was determined utilizing a Monte Carlo model based on estimated future revenues, margins and volatility factors, among other variables and estimates and has no minimum or maximum payment. The undiscounted range of outcomes per the Monte Carlo model utilized to determine the fair value of the acquisition-related contingent consideration and compensation liabilities at July 2, 2024 was $2.6 million to $235.4 million. Results could change materially if different estimates and assumptions were used. During the first six months of fiscal 2024 and fiscal 2023, we made payments of $6.5 million and $13.0 million, respectively, per the Fox Restaurant Concept LLC ("FRC") acquisition agreement. The fair values of our cash and cash equivalents, accounts and other receivables, income taxes receivable, prepaid expenses, accounts payable, income taxes payable and other accrued liabilities approximate their carrying amounts due to their short duration. As of July 2, 2024, we had $345.0 million aggregate principal amount of Notes outstanding. The estimated fair value of the Notes based on a market approach as of July 2, 2024 was approximately $311.2 million and was determined based on the estimated or actual bids and offers of the Notes in an over-the-counter market on the last business day of the reporting period. The decrease in the fair value of the Notes was primarily due to a decline in our stock price from the date of the issuance of the Notes. See Note 5 for further discussion of the Notes.</p><p style="font-family:'Consolas';font-size:10pt;text-indent:36pt;margin:0pt;">The following tables present the components and classification of our assets and liabilities that are measured at fair value on a recurring basis (in thousands):</p><p style="font-family:'Consolas';font-size:10.5pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td 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style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 3</p></td></tr><tr><td style="vertical-align:bottom;width:50.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;"><b style="font-weight:bold;">Assets/(Liabilities)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td 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style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> 102,818 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-

align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:50.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0pt 6pt;">Non-qualified deferred compensation liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (103,014)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0pt 6pt;">Acquisition-related contingent consideration and compensation liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"> (20,625)</p></td></tr></table><p style="font-family:'Consolas';font-size:10.5pt;margin:0pt;">.</p><table 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'serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:47.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">January 2, 2024</p></td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Level 3</p></td></tr><tr><td style="vertical-align:bottom;width:50.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">Assets/(Liabilities)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Non-qualified deferred compensation assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> 94,136 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.12%;background:#cceeff;margin:0pt;padding:0pt;"> Non-qualified deferred compensation liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"> (93,979) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:50.12%;margin:0pt;padding:0pt;"> Acquisition-related contingent consideration and compensation liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.98%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.94%;margin:0pt;padding:0pt;"> (25,495) </td></tr></table>10281800010301400020625000941360009397900025495000 The following table presents a reconciliation of the beginning and ending amounts of the fair value of the acquisition-related contingent consideration and compensation liabilities categorized as Level 3 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.17%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.74%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.17%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:69.67%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> > </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25,495</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;background:#cceeff;margin:0pt;padding:0pt;"> 28,565 </td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> Payment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;margin:0pt;padding:0pt;"> (6,506) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;margin:0pt;padding:0pt;"> (12,994) </td></tr><tr><td style="vertical-align:bottom;width:69.67%;background:#cceeff;margin:0pt;padding:0pt;"> Change in fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,636 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,548 </td></tr><tr><td style="vertical-align:bottom;width:69.67%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,625 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.39%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,119</p></td></tr></table>2549500028565000-6506000-1299400016360001548000206250001711900026000002354000065000013000000.0345000000.0311200000<p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">3. Inventories</p><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-indent:36pt;margin:0pt;">Inventories consisted of (in thousands):</p><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:66.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:66.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">July 2, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">January 2, 2024</p></td></tr><tr><td style="vertical-align:top;width:66.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Restaurant food and supplies</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 32,742 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32,283</p></td></tr><tr><td style="vertical-align:top;width:66.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Bakery finished goods and work in progress ⁽¹⁾</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:middle;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28,641</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:middle;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,230</p></td></tr><tr><td style="vertical-align:top;width:66.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Bakery raw materials and supplies </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,604</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,141</p></td></tr><tr><td style="vertical-align:top;width:66.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 70,987 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 57,654</p></td></tr></table><div style="font-family:'Times New Roman', 'Times', 'serif';font-size:10.0pt;margin-bottom:0pt;margin-left:0pt;margin-top:0pt;min-height:1.19em;position:relative;width:100%;"><div style="background-color:#000000;height:1pt;position:relative;top:0.6em;width:25.0%;border:none;margin:0 auto 0 0;"></div></div><table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;">(1)</p></td><td style="padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;">The increase in bakery finished goods and work in progress inventory is primarily driven by a build-up of weeks on hand to improve our supply resiliency.</p></td></tr></table><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-indent:36pt;margin:0pt;">Inventories consisted of (in thousands):</p><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:66.42%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:66.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">July 2, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">January 2, 2024</p></td></tr><tr><td style="vertical-align:top;width:66.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Restaurant food and supplies</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;margin:0pt;padding:0pt;"> 32,742 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32,283</p></td></tr><tr><td style="vertical-align:top;width:66.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Bakery finished goods and work in progress ⁽¹⁾</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:middle;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:12.91%;margin:0pt;padding:0pt;"> 28,641 </td><td style="vertical-align:middle;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:12.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,230</p></td></tr><tr><td style="vertical-align:top;width:66.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Bakery raw materials and supplies </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,604 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,141</p></td></tr><tr><td style="vertical-align:top;width:66.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 70,987 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.89%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 57,654 </td></tr></table> <table style="border-collapse:collapse;border:0;"><tr><td style="vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;"> (1) </td><td style="padding:0pt;"> The increase in bakery finished goods and work in progress inventory is primarily driven by a build-up of weeks on hand to improve our supply resiliency. </td></tr></table>32742000322830002864100016230000960400091410007098700057654000 4. Gift Cards - The following tables present information related to gift cards (in thousands): - <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.25%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.25%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:55%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;width:10.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;">

</td><td colspan="2" style="vertical-align:bottom;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:55%;background:#cceeff;margin:0pt;padding:0pt;"> Gift card liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55%;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 196,236</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> 191,908 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,915</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> 219,808 </td></tr><tr><td style="vertical-align:top;width:55%;background:#cceeff;margin:0pt;padding:0pt;"> Activations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;margin:0pt;padding:0pt;"> 28,074 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 26,718 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 48,642 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 45,316 </td></tr><tr><td style="vertical-align:top;width:55%;margin:0pt;padding:0pt;"> Redemptions and breakage </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (31,966) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (31,143) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (79,213) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (77,641) </td></tr><tr><td style="vertical-align:top;width:55%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 192,344</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 187,483 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 192,344</p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:54.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:54.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.62%;background:#cceeff;margin:0pt;padding:0pt;"> Gift card contract assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;margin:0pt;padding:0pt;"> 18,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;margin:0pt;padding:0pt;"> 19,886 </td></tr><tr><td style="vertical-align:top;width:54.62%;background:#cceeff;margin:0pt;padding:0pt;"> Deferrals </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> 3,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;margin:0pt;padding:0pt;"> 2,905 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,559 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;margin:0pt;padding:0pt;"> 5,314 </td></tr><tr><td style="vertical-align:top;width:54.62%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,833) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,903) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,770) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,831) </td></tr><tr><td style="vertical-align:top;width:54.62%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,369 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,369 </td></tr></table> . The following tables present information related to gift cards (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.25%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.25%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:55%;background:#cceeff;margin:0pt;padding:0pt;"> Gift card liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:55%;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 196,236</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> 191,908 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 222,915</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;margin:0pt;padding:0pt;"> 219,808 </td></tr><tr><td style="vertical-align:top;width:55%;background:#cceeff;margin:0pt;padding:0pt;"> Activations </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;margin:0pt;padding:0pt;"> 28,074 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 26,718 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 48,642 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;margin:0pt;padding:0pt;"> 45,316 </td></tr><tr><td style="vertical-align:top;width:55%;margin:0pt;padding:0pt;"> Redemptions and breakage </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (31,966) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (31,143) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (79,213) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (77,641) </td></tr><tr><td style="vertical-align:top;width:55%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 192,344</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 187,483 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 192,344</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 187,483 </td></tr></table> The following tables present information related to gift cards (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:54.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.2%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:54.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:54.62%;background:#cceeff;margin:0pt;padding:0pt;"> Gift card contract assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:54.62%;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,598</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;margin:0pt;padding:0pt;"> 18,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;margin:0pt;padding:0pt;"> 19,886 </td></tr><tr><td style="vertical-align:top;width:54.62%;background:#cceeff;margin:0pt;padding:0pt;"> Deferrals </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;margin:0pt;padding:0pt;"> 3,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.84%;background:#cceeff;margin:0pt;padding:0pt;"> 2,905 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;margin:0pt;padding:0pt;"> 5,559 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;margin:0pt;padding:0pt;"> 5,314 </td></tr><tr><td style="vertical-align:top;width:54.62%;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,833) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,903) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,770) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,831) </td></tr><tr><td style="vertical-align:top;width:54.62%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,369 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,900</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,369 </td></tr></table> . 196236000191908000222915000219808000280740002671800048642000453160003196600031143000792130007764100019234400018748300019234400018748300017500021980800028074000267180004864200045316000319660003114300079213000776410001923440001874830001923440001874830001750002198080002807400026718000486420004531600031966000311430007921300077641000192344000187483000192344000187483000175

time we send the related redemption notice. In addition, calling any Note for redemption will constitute a Make-Whole Fundamental Change with respect to that Note, in which case the conversion rate applicable to the conversion of that Note will be increased in certain circumstances if it is converted after it is called for redemption. If certain corporate events that constitute a "Fundamental Change" (as defined in the Indenture) occur, then, subject to a limited exception for certain cash mergers, noteholders may require us to repurchase their Notes at a cash repurchase price equal to the principal amount of the Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the fundamental change repurchase date. The definition of Fundamental Change includes certain business combination transactions involving us and certain de-listing events with respect to our common stock. The Notes have customary provisions relating to the occurrence of "Events of Default" (as defined in the Indenture), which include the following: (i) certain payment defaults on the Notes (which, in the case of a default in the payment of interest on the Notes, will be subject to a 30-day cure period); (ii) our failure to send certain notices under the Indenture within specified periods of time; (iii) our failure to comply with certain covenants in the Indenture relating to our ability to consolidate with or merge with or into, or sell, lease or otherwise transfer, in one transaction or a series of transactions, all or substantially all of our assets and our subsidiaries, taken as a whole, to another person; (iv) a default by us in our other obligations or agreements under the Indenture or the Notes if such default is not cured or waived within 60 days after notice is given in accordance with the Indenture; (v) certain defaults by us or any of our significant subsidiaries with respect to indebtedness for borrowed money of at least $20,000,000; (vi) the rendering of certain judgments against us or any of our significant subsidiaries for the payment of at least $25,000,000, where such judgments are not discharged or stayed within 60 days after the date on which the right to appeal has expired or on which all rights to appeal have been extinguished; and (vii) certain events of bankruptcy, insolvency and reorganization involving us or any of our significant subsidiaries. If an Event of Default involving bankruptcy, insolvency or reorganization events with respect to us (and not solely with respect to a significant subsidiary of ours) occurs, then the principal amount of, and all accrued and unpaid interest on, all of the Notes then outstanding will immediately become due and payable without any further action or notice by any person. If any other Event of Default occurs and is continuing, then, the Trustee, by notice to us, or noteholders of at least 25% of the aggregate principal amount of Notes then outstanding, by notice to us and the Trustee, may declare the principal amount of, and all accrued and unpaid interest on, all of the Notes then outstanding to become due and payable immediately. However, notwithstanding the foregoing, we may elect, at our option, that the sole remedy for an Event of Default relating to certain failures by us to comply with certain reporting covenants in the Indenture consists exclusively of the right of the noteholders to receive special interest on the Notes for up to 180 days at a specified rate per annum not exceeding 0.50% on the principal amount of the Notes. As of July 2, 2024, the Notes had a gross principal balance of $345.0 million and a balance of $341.1 million, net of unamortized issuance costs of $3.9 million. Total amortization expense was $0.5 million and $1.0 million during the thirteen and twenty-six weeks ended July 2, 2024, respectively. Total amortization expense was $0.5 million and $1.0 million during the thirteen and twenty-six weeks ended July 4, 2023, respectively. The effective interest rate for the Notes was 0.96% as of July 2, 2024.
4000000005000000020000000023650000013000000.0335000004.251.9060.01000.01750.00500.01000.00000.00750.001250.00253450000000.03349000000.00375P30D12 style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">6. Leases Components of lease expense were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9%;margin:0pt;padding:0pt;"> Thirteen
Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9%;margin:0pt;padding:0pt;"> Thirteen
Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.87%;margin:0pt;padding:0pt;"> Twenty-Six
Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;margin:0pt;padding:0pt;"> Twenty-Six
Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;background:#cceeff;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 38,158</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 35,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;background:#cceeff;margin:0pt;padding:0pt;"> 75,548 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 71,268</p></td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Variable</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,438</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,112</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45,901</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44,312</p></td></tr><tr><td style="vertical-align:bottom;width:53.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Short-term</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 38</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 38</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 82</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 80</p></td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 61,634 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,047</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 121,531 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 115,660 </td></tr></table> Supplemental information related to leases (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.67%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.67%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:middle;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:11.67%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> Operating cash flows for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 76,556</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.51%;margin:0pt;padding:0pt;"> 72,608 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.51%;background:#cceeff;margin:0pt;padding:0pt;"> 23,198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.51%;background:#cceeff;margin:0pt;padding:0pt;"> 16,679 </td></tr></table> Components of lease expense were as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9%;margin:0pt;padding:0pt;"> Thirteen
Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9%;margin:0pt;padding:0pt;"> Thirteen
Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.87%;margin:0pt;padding:0pt;"> Twenty-Six
Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:10.83%;margin:0pt;padding:0pt;"> Twenty-Six
Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;background:#cceeff;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 38,158</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;margin:0pt;padding:0pt;"> 35,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 75,548</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;background:#cceeff;margin:0pt;padding:0pt;"> 71,268 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">Variable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 23,438 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;margin:0pt;padding:0pt;"> 22,112 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;margin:0pt;padding:0pt;"> 45,901 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;margin:0pt;padding:0pt;"> 44,312 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 82 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 80 </td></tr><tr><td style="vertical-align:bottom;width:53.47%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 61,634</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58,047 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 121,531</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 115,660 </td></tr>
</table>3815800035897000755480007126800023438000221120004590100044312000380003800082000800006163400058047000121531000115660000 Supplemental information related to leases (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.67%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.67%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:middle;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:middle;white-space:nowrap;width:11.67%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75%;margin:0pt;padding:0pt;"> Operating cash flows for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 76,556</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.51%;margin:0pt;padding:0pt;"> 72,608 </td></tr><tr><td style="vertical-align:bottom;width:75%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.51%;background:#cceeff;margin:0pt;padding:0pt;"> 23,198 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.51%;background:#cceeff;margin:0pt;padding:0pt;"> 16,679 </td></tr></table> . 765560007260800023198000016679000 7. Commitments and Contingencies . Within the ordinary course of our business, we are subject to private lawsuits, government audits and investigations, administrative proceedings and other claims. These matters typically involve claims from customers, staff members and others related to operational and employment issues common to the foodservice industry. A number of these claims may exist at any given time, and some of the claims may be pled as class actions. From time to time, we are also involved in lawsuits with respect to infringements of, or challenges to, our registered trademarks and other intellectual property, both domestically and abroad. We could be affected by adverse publicity and litigation costs resulting from such allegations, regardless of whether they are valid or whether we are legally determined to be liable. . At this time, we believe that the amount of reasonably possible losses resulting from final disposition of any pending lawsuits, audits, investigations, proceedings and claims will not have a material adverse effect individually or in the aggregate on our financial position, results of operations or liquidity. It is possible, however, that our future results of operations for a particular quarter or fiscal year could be impacted by changes in circumstances relating to lawsuits, audits, proceedings or claims. Legal costs related to such claims are expensed as incurred. 8. Stockholders' Equity Common Stock - Dividends and Share Repurchases . On May 7, 2024, our Board declared a quarterly cash dividend of $0.27 per share that was paid on June 4, 2024 to the stockholders of record of each share of our common stock at the close of business on May 22, 2024. Future decisions to pay or to increase or decrease dividends are at the discretion of the Board and will be dependent on our operating performance, financial condition, capital expenditure requirements, limitations on cash distributions pursuant to the terms and conditions of the Loan Agreement and applicable law, and such other factors that the Board considers relevant. (See Notes 5 and 12 for further discussion of our long-term debt and dividends declared subsequent to July 2, 2024, respectively.) . Under authorization by our Board to repurchase up to 61.0 million shares of our common stock, we have cumulatively repurchased 57.0 million shares at a total cost of $1,828.1 million, excluding excise tax, through July 2, 2024, with 0.1 million and 0.5 million shares repurchased at a cost of $3.9 million and $16.4 million, excluding excise tax, during the thirteen and twenty-six weeks ended July 2, 2024, respectively. Our objectives with regard to share repurchases have been to offset the dilution to our shares outstanding that results from equity compensation grants and to supplement our earnings per share growth. . Our share repurchase program does not have an expiration date, does not require us to purchase a specific number of shares and may be modified, suspended or terminated at any time. Share repurchases may be made from time to time in open market purchases, privately-negotiated transactions, accelerated share repurchase programs, issuer self-tender offers or otherwise. Future decisions to repurchase shares are at the discretion of the Board and are based on several factors, including current and forecasted operating cash flows, capital needs associated with new restaurant development and maintenance of existing locations, dividend payments, debt levels and cost of borrowing, obligations associated with the FRC acquisition agreement, our share price and current market conditions. The timing and number of shares repurchased are also subject to legal constraints and covenants under the Loan Agreement that limit share repurchases based on a defined ratio. (See Note 5 for further discussion of our long-term debt.) 2024-05-070.272024-06-042024-05-2261000000.057000000.018281000001000005000003900000164000000 9. Stock-Based Compensation . We maintain stock-based incentive plans under which incentive stock options, non-qualified stock options, stock appreciation rights, restricted shares and restricted share units may be granted to staff members, consultants and non-employee directors. The following table presents information related to stock-based compensation, net of forfeitures (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:10.02%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.12%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.12%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Labor expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,566</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,061</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> 4,788 </td></tr><tr><td style="vertical-align:top;width:48.43%;margin:0pt;padding:0pt;"> Other operating costs and expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 76 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 156 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 151 </td></tr><tr><td style="vertical-align:top;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> General and administrative expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,182 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,258 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,288 </td></tr><tr><td style="vertical-align:top;width:48.43%;margin:0pt;padding:0pt;"> Total stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 6,826 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 6,325 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 14,475 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 12,227 </td></tr><tr><td style="vertical-align:top;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,579 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,614 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,053 </td></tr><tr><td style="vertical-align:top;width:48.43%;margin:0pt;padding:0pt;"> Total stock-based compensation, net of taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,746 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,861</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,174 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:48.43%;margin:0pt;padding:0pt;"> Capitalized stock-based compensation ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 45 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 105</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 87 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:36pt;padding:0pt;">(1)</td><td style="padding:0pt;">It is our policy to capitalize the portion of stock-based compensation costs for our internal development department that relates to capitalizable activities such as the design and construction of new restaurants, remodeling existing locations and equipment installation. Capitalized stock-based compensation is included in property and equipment, net on the consolidated balance sheets.</td></tr></table> . Stock Options We did not issue any stock options during the second quarters of fiscal 2024 and fiscal 2023. Stock option activity during twenty-six weeks ended July 2, 2024 was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Weighted- </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Weighted- </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Remaining </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> Contractual </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> Aggregate </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Intrinsic Value ⁽¹⁾ </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> (Per share) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> (In years) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> (In thousands) </td></tr><tr><td style="vertical-align:bottom;width:48.35%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at January 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,550 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45.75</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td></tr><tr><td style="vertical-align:top;width:48.35%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;">

81 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> 34.91 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:48.35%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:48.35%;margin:0pt;padding:0pt;"> Forfeited or cancelled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (156) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> 50.26 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,475 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44.68</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 238 </td></tr><tr><td style="vertical-align:top;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;background:#cceeff;margin:0pt;padding:0pt;"> Exercisable at July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45.90</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:36pt;padding:0pt;">(1)</td><td style="padding:0pt;">Aggregate intrinsic value is calculated as the difference between our closing stock price at fiscal period end and the exercise price, multiplied by the number of in-the-money options and represents the pre-tax amount that would have been received by the option holders, had they all exercised their options on the fiscal period-end date.</td></tr></table> There were no options exercised during the thirteen and twenty-six weeks ended July 2, 2024. There were no options exercised during the thirteen and twenty-six weeks ended July 4, 2023. As of July 2, 2024, total unrecognized stock-based compensation expense related to unvested stock options was $1.9 million, which we expect to recognize over a weighted-average period of approximately 2.4 years. Restricted Shares and Restricted Share Units Restricted share and restricted share unit activity during the twenty-six weeks ended July 2, 2024 was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:74.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:74.15%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:bottom;width:74.15%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:74.15%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:74.15%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"> (Per share) </td></tr><tr><td style="vertical-align:top;width:74.15%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at January 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,886 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 40.28 </td></tr><tr><td style="vertical-align:top;width:74.15%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 812 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 35.04 </td></tr><tr><td style="vertical-align:top;width:74.15%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> (476) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 47.26 </td></tr><tr><td style="vertical-align:top;width:74.15%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (87) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 36.13 </td></tr><tr><td style="vertical-align:top;width:74.15%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 37.97 </td></tr></table>
Fair value of our restricted shares and restricted share units is based on our closing stock price on the date of grant. The weighted average fair value for restricted shares and restricted share units issued during the second quarter of fiscal 2024 and 2023 was $37.25 and $33.84, respectively. The fair value of shares that vested during the thirteen and twenty-six weeks ended July 2, 2024 was $4.7 million and $22.5 million, respectively. The fair value of shares that vested during the thirteen and twenty - six weeks ended July 4, 2023 was $1.4 million and $16.6 million, respectively. As of July 2, 2024, total unrecognized stock-based compensation expense related to unvested restricted shares and restricted share units was $65.0 million, which we expect to recognize over a weighted-average period of approximately 3.0 years. The following table presents information related to stock-based compensation, net of forfeitures (in thousands):
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;width:10.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.12%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.12%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:11.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Labor expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,566</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"> 2,426 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,061</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> 4,788 </td></tr><tr><td style="vertical-align:top;width:48.43%;margin:0pt;padding:0pt;"> Other operating costs and expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 78 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 76 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 156 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 151 </td></tr><tr><td style="vertical-align:top;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> General and administrative expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,182 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,258 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,288 </td></tr><tr><td style="vertical-align:top;width:48.43%;margin:0pt;padding:0pt;"> Total stock-based compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 6,826 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 6,325 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;margin:0pt;padding:0pt;"> 14,475 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 12,227 </td></tr><tr><td style="vertical-align:top;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> Income tax benefit </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,706 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,579 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,614 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,053 </td></tr><tr><td style="vertical-align:top;width:48.43%;margin:0pt;padding:0pt;"> Total stock-based compensation, net of taxes </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,120</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,746 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,861</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,174 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right

weight:normal;">It is our policy to capitalize the portion of stock-based compensation costs for our internal development department that relates to capitalizable activities such as the design and construction of new restaurants, remodeling existing locations and equipment installation. Capitalized stock-based compensation is included in property and equipment, net on the consolidated balance sheets.</td></tr>
</table>2566000242600050610004788000780007600015600015100041820003823000925800072880006826000632500014475000122270001706000157900036140003053000

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">We did not issue any stock options during the second quarters of fiscal 2024 and fiscal 2023. Stock option activity during twenty-six weeks ended July 2, 2024 was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Weighted- </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Weighted- </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Remaining </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> Contractual </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> Aggregate </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Term </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Intrinsic Value ⁽¹⁾ </td></tr><tr><td style="vertical-align:bottom;width:48.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> (In thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-

align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> (Per share) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> (In years) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.46%;margin:0pt;padding:0pt;"> (In thousands) </td></tr><tr><td style="vertical-align:bottom;width:48.35%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at January 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,550 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45.75</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 0 </td></tr><tr><td style="vertical-align:top;width:48.35%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> 81 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> 34.91 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:48.35%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:48.35%;margin:0pt;padding:0pt;"> Forfeited or cancelled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (156) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> 50.26 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.35%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,475 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 44.68</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 238 </td></tr><tr><td style="vertical-align:top;width:48.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.35%;background:#cceeff;margin:0pt;padding:0pt;"> Exercisable at July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"> 45.90 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.08%;background:#cceeff;margin:0pt;padding:0pt;"> 3.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0</p></td></tr></table><div style="font-family:'Times New Roman','Times','serif';font-size:10.0pt;margin-bottom:0pt;margin-top:0pt;min-height:1.19em;position:relative;width:100%;"><div style="background-color:#000000;height:1pt;position:relative;top:0.6em;width:25.0%;border:none;margin:0 auto 0 0;"></div></div><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:36pt;padding:0pt;">(1)</td><td style="padding:0pt;">Aggregate intrinsic value is calculated as the difference between our closing stock price at fiscal period end and the exercise price, multiplied by the number of in-the-money options and represents the pre-tax amount that would have been received by the option holders, had they all exercised their options on the fiscal period-end date.</td></tr></table>155000045.75P3Y9M18D08100034.9115600050.26147500044.68P4Y2380001233000045.90P3Y4M24D000001900000P2Y4M24D<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:74.15%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:74.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Weighted-</p></td></tr><tr><td style="vertical-align:bottom;width:74.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Average</p></td></tr><tr><td style="vertical-align:bottom;width:74.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Fair Value</p></td></tr><tr><td style="vertical-align:bottom;width:74.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(In thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(Per share)</p></td></tr><tr><td style="vertical-align:top;width:74.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Outstanding at January 2, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,886</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 40.28 </td></tr><tr><td style="vertical-align:top;width:74.15%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 812 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 35.04 </td></tr><tr><td style="vertical-align:top;width:74.15%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> (476) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 47.26 </td></tr><tr><td style="vertical-align:top;width:74.15%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (87) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;margin:0pt;padding:0pt;"> 36.13 </td></tr><tr><td style="vertical-align:top;width:74.15%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.53%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.77%;background:#cceeff;margin:0pt;padding:0pt;"> 37.97 </td></tr>
</table>288600040.2881200035.0447600047.268700036.13313500037.9737.2533.8447000002250000014000001660000065000000.0P3Y 10. Net Income Per Share Basic net income per share is computed by dividing net income by the weighted-average number of common shares outstanding during the period, reduced by unvested restricted stock awards. As of July 2, 2024 and July 4, 2023, 3.1 million and 2.8 million shares, respectively, of restricted stock and restricted stock units issued were unvested and, therefore, excluded from the calculation of basic earnings per share for the fiscal periods ended on those dates. Diluted net income per share is computed by dividing net income by the

weighted-average number of common stock equivalents outstanding for the period. Common stock equivalents for the Notes are determined by application of the if-converted method, and common stock equivalents for outstanding stock options, restricted stock and restricted stock units are determined by the application of the treasury stock method. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.45%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.27%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.45%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.27%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:55.76%;margin:0pt;padding:0pt;"> (In thousands, except per share data) </td></tr><tr><td style="vertical-align:bottom;width:42.16%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,444 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 42,675 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 85,635 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 70,725 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.16%;background:#cceeff;margin:0pt;padding:0pt;"> Basic weighted-average shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;margin:0pt;padding:0pt;"> 47,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 48,492 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 47,726 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> 48,593 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> Dilutive effect of equity awards ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,073 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 593 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 959 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 703 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted weighted-average shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 48,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 48,685 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49,296 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.79</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.46 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.16%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted net income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.08</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.76</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.43 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:36pt;padding:0pt;">(1)</td><td style="padding:0pt;">Shares of common stock equivalents related to outstanding stock options, restricted stock and restricted stock units of 2.6 million for both July 2, 2024 and July 4, 2023, were excluded from the diluted calculation due to their anti-dilutive effect. No shares of common stock equivalents related to the Notes were included in the diluted calculation due to their anti-dilutive effect.</td></tr></table>310000028000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.45%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.27%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.45%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.27%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:55.76%;margin:0pt;padding:0pt;"> (In thousands, except per share data) </td></tr><tr><td style="vertical-align:bottom;width:42.16%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 52,444 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 42,675 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 85,635 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 70,725 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:42.16%;background:#cceeff;margin:0pt;padding:0pt;"> Basic weighted-average shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;margin:0pt;padding:0pt;"> 47,702 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 48,492 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 47,726 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;margin:0pt;padding:0pt;"> 48,593 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> Dilutive effect of equity awards ⁽¹⁾ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,073 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 593 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 959 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 703 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted weighted-average shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 48,775 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 48,685 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 49,296 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:42.16%;background:#cceeff;margin:0pt;padding:0pt;"> Basic net income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.10</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.88 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.79</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.46 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.79</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.46 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.79</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.46 </td></tr><tr><td style="vertical-align:bottom;width:42.16%;margin:0pt;padding:0pt;"> Diluted net income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.08</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.76</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.1%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.43 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:36pt;padding:0pt;">(1)</td><td style="padding:0pt;">Shares of common stock equivalents related to outstanding stock options, restricted stock and restricted stock units of 2.6 million for both July 2, 2024 and July 4, 2023, were excluded from the diluted calculation due to their anti-dilutive effect. No shares of common stock equivalents related to the Notes were included in the diluted calculation due to their anti-dilutive effect.</td></tr></table>52444000426750008563500070725000477020004849200047726000485930001073000593000959000703000487775000490850004868500049296000 1.100.881.791.461

11. Segment Information . Our operating segments, the businesses for which our management reviews discrete financial information for decision-making purposes, are comprised of The Cheesecake Factory, North Italia, Flower Child, the other FRC brands and our bakery division. Based on quantitative thresholds set forth in Accounting Standards Codification (“ASC”) 280, Segment Reporting, The Cheesecake Factory, North Italia and the other FRC brands are the only businesses that meet the criteria of a reportable operating segment. The remaining operating segments (Flower Child and our bakery division) along with our businesses that do not qualify as operating segments are combined in Other. Unallocated corporate expenses, capital expenditures and assets are also combined in Other. . Segment information is presented below (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:55.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:55.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 676,697</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 652,481 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,344,491</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 1,308,481 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 75,514 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 65,934 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 146,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 129,237 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 73,637 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 65,728 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 147,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 134,368 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 78,194 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 82,027 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 156,520 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 160,198 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 904,042</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 866,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,795,265</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,732,284 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Income from operations: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 101,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 85,677 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 187,106</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 164,073 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 5,507 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 6,627 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 8,677 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 11,233 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 3,590 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 6,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 9,882 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 14,790 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (51,440) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (50,912) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (107,680) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (108,699) </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,692</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 47,471 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 97,985</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 81,397 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation and amortization: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,257</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 16,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 33,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 32,244 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 2,322 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 4,293 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 3,135 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 2,790 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 1,809 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 5,215 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 3,736 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,591 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,620 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,108 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,172 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,960</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 23,332 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 49,716</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 46,287 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Impairment of assets and lease termination (income)/expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 267</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,126</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 131 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> (455) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (691) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (231) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,403 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt;"> (188)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (653) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,589 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Preopening costs: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,374</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 3,091 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,132</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 4,539 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,412 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 618 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 3,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,064 </td></tr><tr><td style="vertical-

align:top;width:55.62%;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 2,186 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 1,999 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 3,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 2,720 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,003 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 298 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,399 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 735 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,975</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,855</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,058 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;margin:0pt;padding:0pt;"> Capital expenditures: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,701</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 8,543 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td

style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 30,582 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 31,756</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0pt 6pt;">North Italia</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,433</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,879</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15,363</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,010</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0pt 6pt;">Other FRC</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,861</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,005</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,279</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,170</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0pt 6pt;">Other</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,192</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,271</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10,073</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,724</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0pt 12pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 29,187 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24,698</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 66,297 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 62,660 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">January 2, 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">$ </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,535,363 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,571,943 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 383,496 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 346,810 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 435,359 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 399,038 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 525,373 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 522,592 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,879,591 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,840,383 </td></tr></table> . . Segment information is presented below (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:55.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Thirteen </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Twenty-Six </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Twenty-Six </td></tr><tr><td style="vertical-align:bottom;width:55.62%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-

weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;margin:0pt;padding:0pt;"> Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:55.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 4, 2023 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Revenues: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 676,697</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 652,481 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,344,491</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 1,308,481 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 75,514 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 65,934 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 146,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 129,237 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 73,637 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 65,728 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 147,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 134,368 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 78,194 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 82,027 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 156,520 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 160,198 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 904,042</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 866,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,795,265</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,732,284 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Income from operations: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 101,035</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 85,677 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 187,106</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 164,073 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 5,507 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 6,627 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 8,677 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 11,233 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 3,590 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 6,079 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 9,882 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 14,790 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (51,440) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (50,912) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (107,680) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (108,699) </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,692</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 47,471 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 97,985</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 81,397 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation and amortization: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,257</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 16,235 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 33,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 32,244</p></td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt 0pt 0pt 6pt;">North Italia</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,322</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,668</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,293</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,135</p></td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt 0pt 0pt 6pt;">Other FRC</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,790</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,809</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,215</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,736</p></td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt 0pt 0pt 6pt;">Other</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,591</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,620</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,108</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,172</p></td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt 0pt 0pt 12pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,960 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,332</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 49,716 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 46,287 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Impairment of assets and lease termination (income)/expenses: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 267</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 38 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,126</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 131 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 55 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (455) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (691) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (231) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,403 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt;"> (188)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (653) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,589 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Preopening costs: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,374</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 3,091 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,132</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 4,539 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,412 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 618 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 3,414 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 1,064 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 2,186 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 1,999 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 3,910 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 2,720 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,003 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 298 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,399 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 735 </td></tr><tr><td style="vertical-align:top;width:55.62%;margin:0pt;padding:0pt;"> Total </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6,975</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,006 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,855</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,058 </td></tr><tr><td style="vertical-align:top;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;margin:0pt;padding:0pt;"> Capital expenditures: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 8,543 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 30,582</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 31,756 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 5,433 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 6,879 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 15,363 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;margin:0pt;padding:0pt;"> 13,010 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 6,861 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 6,005 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 10,279 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;margin:0pt;padding:0pt;"> 11,170 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,192 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,271 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,073 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,724 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.62%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 29,187</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,698 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 66,297</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 62,660 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 2, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> January 2, 2024 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> The Cheesecake Factory restaurants </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,535,363</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 1,571,943 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"> North Italia </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 383,496 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 346,810 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Other FRC </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 435,359 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;margin:0pt;padding:0pt;"> 399,038 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt

6pt;">Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 525,373 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 522,592 </td></tr><tr><td style="vertical-align:bottom;width:71.44%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,879,591</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,840,383 </td></tr></table> . 676697000652481000134449100013084810007551400065934000146388000129237000736370006572800014786600013436800078194000820270001565200001601980000

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style="font-family:'Times New Roman','Times',serif';font-size:10pt;margin:0pt;">12. Subsequent Events . On July 25, 2024, our Board declared a quarterly cash dividend of $0.27 per share to be paid on August 27, 2024 to the stockholders of record of each share of our common stock at the close of business on August 14, 2024. 2024-07-250.272024-08-272024-08-14falsefalsefalsefalse

W6M\;I60VU!!^K:6K6VYS YC?Q^=C9[MMH2(/NF,C< M QT:6ZX'%ZC65LC+?#*^)&=,$L[\HI2UY^79OAEB#5(6?4/;H5Y5,TEP\WKK M Z0[-E/