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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, DC 20549FORM10-Qâ˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â

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 Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â Â YesÂ Â â˜’Â Â Â Â NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜’Smaller reporting companyâ˜’Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ NoÂ â˜’The number of shares of the registrantâ€™s common stock outstanding as of JulyÂ 31, 2024, was 12,282,552.TABLE OF CONTENTSÂ Â PagePART Iâ€”FINANCIAL INFORMATIONItem 1.Financial Statements3Condensed Consolidated Balance Sheets (Unaudited)3Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited)4Condensed Consolidated Statements of Stockholdersâ€™ Deficit (Unaudited)5Condensed Consolidated Statements of Cash Flows (Unaudited)7Notes to Condensed Consolidated Financial Statements (Unaudited)8Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations20Item 3.Quantitative and Qualitative Disclosures About Market Risk29Item 4.Controls and Procedures30PART IIâ€”OTHER INFORMATIONItem 1.Legal Proceedings31Item 1A.Risk Factors31Item 2.Unregistered Sales of Equity Securities and Use of Proceeds32Item 3.Defaults Upon Senior Securities32Item 4.Mine Safety Disclosures32Item 5.Other Information32Item 6.Exhibits33SIGNATURES34PART Iâ€”FINANCIAL INFORMATIONItem 1. Â Â Â Â Financial Statements.INSEEGO CORP.CONDENSED CONSOLIDATED BALANCE SHEETS (In thousands, except par value and share data)Â JuneÂ 30,2024December 31,2023(Unaudited)ASSETSCurrent assets:Cash and cash equivalents$48,993Â $7,519Â Â Â Â Â Â Accounts receivable, net of allowance for expected credit losses of $890 and $1,113, respectively20,727Â 22,616Â Inventories18,006Â 22,880Â Prepaid expenses and other5,400Â 5,211Â Total current assets93,126Â 58,226Â Property, plant and equipment, net of accumulated depreciation of $29,835 and $28,920, respectively1,925Â 2,758Â Rental assets, net of accumulated depreciation of $8,682 and $7,003, respectively4,863Â 5,083Â Intangible assets, net of accumulated amortization of $45,110 and $39,987, respectively22,644Â 27,140Â Goodwill21,922Â 21,922Â Operating lease right-of-use assets4,701Â 5,412Â Other assets382Â 1,256Â Total assets$149,563Â $121,797Â LIABILITIES AND STOCKHOLDERSâ€™ DEFICITCurrent liabilities:Accounts payable$30,739Â $24,795Â Accrued expenses and other current liabilities37,019Â 27,022Â Short-term loan13,664Â â€”Â 2025 Convertible Notes, net157,679Â â€”Â Revolving credit facilityâ€”Â 4,094Â Total current liabilities239,101Â 55,911Â Long-term liabilities:2025 Convertible Notes, netâ€”Â 159,912Â Operating lease liabilities4,394Â 5,039Â Deferred tax liabilities, net697Â 680Â Other long-term liabilities7,134Â 2,360Â Total liabilities251,326Â 223,902Â Commitments and contingencies (Note 9)Stockholdersâ€™ deficit:Preferred stock, par value $0.001; 2,000,000 shares authorized:Preferred stock, par value $0.001; 39,500 shares designated, 25,000 shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (aggregate liquidation preference of $36,721,385)â€”Â â€”Â Common stock, par value $0.001; 150,000,000 shares authorized, 11,910,151 and 11,878,557Â shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively12Â 12Â Additional paid-in capital816,002Â 810,138Â Accumulated other comprehensive loss(5,420) (5,327)Accumulated deficit(912,357)(906,928)Total stockholdersâ€™ deficit(101,763)(102,105)Total liabilities and stockholdersâ€™ deficit$149,563Â $121,797Â See accompanying notes to condensed consolidated financial statements (unaudited).INSEEGO CORP.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS(In thousands, except share and per share data)(Unaudited)Â Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,Â 2024202320242023Revenues:Mobile solutions$25,879Â $18,895Â $41,149Â $41,935Â Fixed wireless access solutions13,317Â 19,505Â 27,499Â 31,375Â Product39,196Â 38,400Â 68,648Â 73,310Â Services and other19,953Â 15,157Â 35,510Â 31,041Â Total revenues59,149Â 53,557Â 104,158Â 104,351Â Cost of revenues:Product30,507Â 30,620Â 53,220Â 58,587Â Services and other5,602Â 4,041Â 10,506Â 8,681Â Total cost of revenues36,109Â 34,661Â 63,726Â 67,268Â Gross profit23,040Â 18,896Â 40,432Â 37,083Â Operating costs and expenses:Research and development5,486Â 6,266Â 10,529Â 10,041Â Sales and marketing5,391Â 5,787Â 10,386Â 12,253Â General and administrative5,805Â 5,431Â 10,788Â 11,155Â Depreciation and amortization4,009Â 4,688Â 7,644Â 9,997Â Impairment of capitalized softwareâ€”Â â€”Â 420Â 504Â Total operating costs and expenses20,691Â 22,172Â 39,767Â 43,950Â Operating income (loss)2,349Â (3,276)665Â (6,867)Other (expense) income:Interest expense, net(1,774)(2,014)(3,948)(4,011)Other income (expense), net355Â 658Â (5)1,453Â Income (Loss) before income taxes930Â (4,632)(3,288)(9,425)Income tax provision306Â 304Â 543Â 616Â Net income (loss)624Â (4,936)(3,831)(10,041)Preferred stock dividends(808)(739)(1,598)(1,462)Net loss attributable to common stockholders (184)(5,675)$(5,429)$(11,503)Per share data:Net loss per common shareBasic and diluted (*)(0.02)(0.51)(0.46)(1.05)Weighted-average shares used in computation of net loss per common shareBasic and diluted (*)11,894,746Â 11,108,029Â 11,887,233Â 10,984,794Â Other comprehensive loss:Foreign currency translation adjustment(355)(619)(93)(525)Comprehensive income (loss)$269Â $(5,555)$(3,924)$(10,566)(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1See accompanying notes to condensed consolidated financial statements (unaudited).4Â INSEEGO CORP.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ DEFICIT(In thousands)(Unaudited)Preferred StockCommon StockAdditionalPaid-in Capital (*)Accumulated DeficitAccumulatedOtherComprehensive (Loss) Income TotalStockholdersâ€™ DeficitSharesAmountShares (*)Amount (*)Balance, March 31, 202325Â $â€”Â 10,937Â $11Â $797,079Â (863,579)$(6,236)$(72,725)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (4,936)â€”Â (4,936)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â (619)(619)Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheldâ€”Â â€”Â 32Â â€”Â (28)â€”Â â€”Â (28)Issuance of common shares in connection with a public offering, net of issuance costs718Â 1Â 5,528Â 5,529Â Share-based compensationâ€”Â â€”Â â€”Â â€”Â 1,964Â â€”Â â€”Â 1,964Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â 739Â (739)â€”Â â€”Â Balance, June 30, 202325Â $â€”Â 11,687Â $12Â $805,282Â $(869,254)$(6,855)$(70,815)Balance, March 31, 202425Â $â€”Â 11,883Â $12Â $811,637Â $(912,173)$(5,065)$(105,589)Net incomeâ€”Â â€”Â â€”Â â€”Â 624Â â€”Â 624Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (355)(355)Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheldâ€”Â â€”Â 27Â â€”Â 2Â â€”Â â€”Â 2Â Share-based compensationâ€”Â â€”Â â€”Â â€”Â 869Â â€”Â â€”Â 869Â Issuance of common stock warrants, net of issuance costsâ€”Â â€”Â â€”Â â€”Â 2,686Â â€”Â â€”Â 2,686Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â 808Â (808)â€”Â â€”Â Balance, June 30, 202425Â $â€”Â 11,910Â $12Â $816,002Â $(912,357)$(5,420)$(101,763)(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1See accompanying notes to condensed consolidated financial statements (unaudited).5INSEEGO CORP.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ DEFICIT(In thousands) (Unaudited)Preferred StockCommon StockAdditionalPaid-in Capital (*)Accumulated DeficitAccumulatedOtherComprehensive (Loss) IncomeTotalStockholdersâ€™ DeficitSharesAmountShares (*)Amount (*)Balance, December 31, 202225Â $â€”Â 10,847Â $11Â $793,952Â $(857,751)$(6,330)$(70,118)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (10,041)â€”Â (10,041)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â (525)(525)Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheldâ€”Â â€”Â 37Â â€”Â 49Â â€”Â â€”Â 49Â Issuance of common shares in connection with a public offering, net of issuance costsâ€”Â â€”Â 803Â 1Â 6,057Â â€”Â â€”Â 6,058Â Share-based compensationâ€”Â â€”Â â€”Â â€”Â 3,762Â â€”Â â€”Â 3,762Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â 1,462Â (1,462)â€”Â â€”Â Balance, June 30, 202325Â $â€”Â 11,687Â $12Â $805,282Â $(869,254)$(6,855)$(70,815)Balance, December 31, 202325Â $â€”Â 11,879Â $12Â $810,138Â $(906,928)$(5,327)$(102,105)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (3,831)â€”Â (3,831)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â (93)(93)Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheldâ€”Â â€”Â 31Â â€”Â (6)â€”Â â€”Â (6)Share-based compensationâ€”Â â€”Â â€”Â â€”Â 1,586Â â€”Â â€”Â 1,586Â Issuance of common stock warrants, net of issuance costsâ€”Â â€”Â â€”Â â€”Â 2,686Â â€”Â â€”Â 2,686Â Preferred stock dividendsâ€”Â â€”Â â€”Â â€”Â 1,598Â (1,598)â€”Â â€”Â Balance, June 30, 202425Â $â€”Â 11,910Â $12Â $816,002Â $(912,357)$(5,420)$(101,763)(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1See accompanying notes to condensed consolidated financial statements (unaudited).6 INSEEGO CORP.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands)(Unaudited)Six Months EndedJuneÂ 30,Â 20242023Cash flows from operating activities:Net loss$(3,831)$(10,041)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation and amortization9,069Â 10,819Â Provision for expected credit losses(101)244Â Impairment of capitalized software420Â 504Â Provision for excess and obsolete inventory31Â 310Â Impairment of operating lease right-of-use assetsâ€”Â 469Â Share-based compensation expense1,586Â 3,762Â Amortization of debt discount and debt issuance costs857Â 977Â Gain on debt repurchases(1,324)â€”Â Deferred income taxes12Â 95Â Non-cash operating lease expense816Â (255)Changes in assets and liabilities:Accounts receivable1,990Â 233Â Inventories3,501Â 6,172Â Prepaid expenses and other assets568Â 470Â Accounts payable5,952Â 5,106Â Accrued expenses and other liabilities14,643Â (6,384)Operating lease liabilities(888)198Â Net cash provided by operating activities33,301Â 12,679Â Cash flows from investing activities:Purchases of property, plant and equipment(28)(161)Additions to capitalized software development costs and purchases of intangible assets(2,348)(4,441)Net cash used in investing activities(2,376)(4,602)Cash flows from financing activities:Payments related to repurchases of 2025 Convertible Notes(1,650)â€”Â Proceeds from issuance of short-term loan and warrants, net of issuance costs16,500Â â€”Â Proceeds from a public offering of equity, net of issuance costsâ€”Â 6,059Â Principal payments on financed assetsâ€”Â (360)Net repayments on revolving credit facility(4,094)(4,598)Other investing activities2Â 126Â Net cash provided by financing activities10,758Â 1,227Â Effect of exchange rates on cash(209)(1,282)Net increase in cash and cash equivalents41,474Â 8,022Â Cash and cash equivalents, beginning of period7,519Â 7,143Â Cash and cash equivalents, end of period$48,993Â $15,165Â Supplemental disclosures of cash flow information:Cash paid during the year for:Interest$2,966Â $2,864Â Income taxes$202Â $152Â Supplemental disclosures of non-cash investing and financing activities:Transfer of inventories to rental assets$1,346Â $665Â Capital expenditures financed through accounts payable or accrued liabilities$162Â $4,312Â Debt and warrant issuance costs financed through accrued liabilities$150Â $â€”Â Right-of-use assets obtained in exchange for operating leases liabilities$146Â $833Â See accompanying notes to condensed consolidated financial statements (unaudited).7INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited) NoteÂ 1. Nature of Business and Significant Accounting PoliciesBasis of Presentation and ConsolidationThe accompanying unaudited condensed consolidated financial statements (â€œFinancial Statementsâ€) have been prepared by Inseego Corp. (the â€œCompanyâ€, â€œweâ€, â€œusâ€) in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended DecemberÂ 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œForm 10-Kâ€).The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In managementâ€™s opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Companyâ€™s significant accounting policies described in the Form 10-K that have had a material impact on the Companyâ€™s Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole. Segment InformationThe Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Companyâ€™s consolidated operations and financial results. Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense.ReclassificationsCertain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results.During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes.Reverse Stock SplitOn January 24, 2024, the Company completed a 1-for-10 reverse stock split of its issued and outstanding common stock (the â€œReverse Stock Splitâ€). As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to January 24th were automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split affected all common stockholders uniformly and did not alter any stockholder's percentage interest in the Company's equity, except to the extent that the Reverse Stock Split would result in a stockholder owning a fractional share. No 8INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)fractional shares were issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive a fractional share instead were entitled to receive cash in lieu of such fractional share.The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding convertible notes entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities.All common share and per-share amounts in this Form 10-Q have been retroactively restated to reflect the effect of the Reverse Stock Split. LiquidityOn June 28, 2024, the Company entered into a series of agreements, as part of its overall capital structure management, to reduce its total debt and restructure its outstanding 3.25% convertible notes due 2025 (the â€œ2025 Convertible Notesâ€). Specifically, pursuant to agreements summarized in NoteÂ 4Â â€“ Debt, the Company executed three transactions that, together, involved the three largest noteholders of $125.9 million in face value, or 80%, of the 2025 Convertible Notes, as follows: (1) Convertible Debt Repurchase: the Company agreed to purchase for cash, all of the $45.9 million in face value of the 2025 Convertible Notes held by certain entities managed by Highbridge Capital Management, LLC (such entities, â€œHighbridgeâ€), the second largest noteholder, at a discount of 30% to face value; (2) Short-Term Loan Agreement: to finance a portion of the Convertible Debt Repurchase, the Company agreed to a $19.5 million loan from (i) South Ocean Funding, LLC (â€œSouth Oceanâ€), which is an affiliate of Golden Harbor Ltd. (â€œGolden Harborâ€), and Tavistock Financial, LLC, and (ii) certain participant lenders (the â€œParticipating Lendersâ€); and (3) Convertible Debt Exchange: the Company entered into binding term sheets (the â€œExchange Agreementsâ€) to exchange $80.0 million of face value that represents all of the 2025 Convertible Notes held by North Sound Partners and Golden Harbor (the â€œNoteholdersâ€), the largest and third-largest bondholders, respectively, for the same 30% discount as the Highbridge Notes purchase, for

a combination of new long-term debt and equity. Specifically, the Noteholders will receive an aggregate of approximately 2.4 million shares of Common Stock and $31.8 million principal amount of new long-term senior secured notes. In addition the Noteholders will receive warrants to purchase an aggregate of approximately 1.5 million shares of Common Stock.As of June 30, 2024, the Company had available cash and cash equivalents totaling $49.0 million. Under the Short-Term Loan Agreement, the Company received $16.5Â million in cash on June 28, 2024. Subsequent to June 30, 2024 (on July 1, 2024), the Company received the remaining $3.0Â million under the Short-Term Loan Agreement and closed the Convertible Debt Repurchase, paying $32.1 million to Highbridge, plus accrued interest.The 2025 Convertible Notes had a principal balance of $158.9Â million as of June 30, 2024 and mature on May 1, 2025. The closing of the Convertible Debt Repurchase on July 1, 2024 reduced the principal balance of the 2025 Convertible Notes by $45.9 million. Taking into account the Convertible Debt Repurchase, the Convertible Debt Exchange, and certain other transactions with individual holders of the 2025 Convertible Notes through the date of issuance of this report, the Company has repurchased and/or entered into binding agreements to repurchase and/or exchange approximately $141.9 million, or 87.7%, of the face value of the outstanding 2025 Convertible Notes.Consummation of the Convertible Debt Exchanges are subject to, among other things, the drafting, execution and delivery of one or more final agreements reflecting the terms contained in the Exchange Agreements and other customary and mutually acceptable terms and conditions, which agreements the Company and the Noteholders have agreed to negotiate in good faith. There can be no assurance that the Convertible Debt Exchanges will be consummated on the terms set forth in the Exchange Agreements, or at all. As the closing of the Convertible Debt Exchanges cannot be assured, accounting guidance requires disclosure that this raises substantial doubt about the Companyâ€™s ability to continue as a going concern within one year of the issuance of these financial statements. The Company generated positive cash flow from operations both for the year ended December 31, 2023 and in the three and six months ended June 30, 2024. In April 2024, the Company received a $15.0Â million upfront payment from a customer in connection with a two-year service contract. Based on the factors above, and to reduce financing costs, the Company voluntarily paid-off and terminated its Credit Facility (as defined below) effective April 18, 2024. These factors have had a positive impact on our liquidity. While the Companyâ€™s liquidity and financial results have had several positive developments recently, as noted above, the Company has a history of operating and net losses and overall usage of cash from operating and investing activities. The Companyâ€™s ability to maintain profitable operations and continue to generate positive cash flows is dependent upon achieving a 9INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)level and mix of revenues adequate to support its evolving cost structure. In order to effect the restructuring or refinancing of the Companyâ€™s obligations, or if events or circumstances occur such that the Company does not meet its operating plan as expected, or if the Company becomes obligated to pay unforeseen expenditures, the Company may be required to raise capital, reduce planned research and development activities, incur additional restructuring charges or reduce other operating expenses and capital expenditures, which could have an adverse impact on the Companyâ€™s ability to achieve its intended business objectives.NoteÂ 2. Financial Statement DetailsInventoriesInventories consist of the following (in thousands):Â June 30,2024December 31,2023Finished goods$17,983Â $21,264Â Raw materials and components23Â 1,616Â Total inventories$18,006Â $22,880Â Prepaid expenses and otherPrepaid expenses and other consists of the following (in thousands):Â June 30,2024December 31,2023Rebate receivables$1,566Â $1,950Â Receivables from contract manufacturers1,752Â 1,823Â Software licenses901Â 504Â Deposits713Â 503Â Other468Â 431Â Total prepaid expenses and other$5,400Â $5,211Â Accrued expenses and other current liabilitiesAccrued expenses and other current liabilities consist of the following (in thousands):Â June 30,2024December 31,2023Royalties$1,824Â $845Â Payroll and related expenses6,827Â 4,159Â Warranty obligations480Â 480Â Accrued interest1,146Â 1,038Â Deferred revenue13,363Â 5,583Â Operating lease liabilities1,579Â 1,681Â Accrued contract manufacturing liabilities5,843Â 7,537Â Other5,957Â 5,699Â Total accrued expenses and other current liabilities$37,019Â $27,022Â 10INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)Other long-term liabilitiesOther long-term liabilities consist of the following (in thousands):Â June 30,2024December 31,2023Long-term deferred revenue$6,981Â $1,704Â Warranty obligations120Â 120Â Other33Â 536Â Total other long-term liabilities$7,134Â $2,360Â As of JuneÂ 30, 2024, of the $7.0Â million long-term deferred revenue balance, $6.3Â million relates to performance obligations expected to be satisfied between one and two years, and $0.7Â million relates to performance obligations expected to be satisfied between two and three years from JuneÂ 30, 2024.NoteÂ 3. Fair Value MeasurementsThe Companyâ€™s only financial instrument measured at fair value on a recurring basis is its interest make-whole payment derivative liability on its 2025 Convertible Notes (see NoteÂ 4Â â€“ Debt). The fair value of that liability was zero as of both JuneÂ 30, 2024 and DecemberÂ 31, 2023.The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions:June 30, 2024December 31, 2023Volatility98.50Â %77.00Â %Stock price$10.66 per share$2.20 per shareCredit spread107.58Â %92.20Â %Term0.84 years1.34 yearsDividend yieldâ€”Â %â€”Â %Risk-free rate5.17Â %4.60Â %There was no change in the fair value of the interest make-whole liability for the three and six months ended JuneÂ 30, 2024 or JuneÂ 30, 2023. Other Financial InstrumentsThe carrying values of the Companyâ€™s other financial assets and liabilities approximate their fair values because of their short-term nature, with the exception of the 2025 Convertible Notes. The 2025 Convertible Notes are carried at amortized cost, adjusted for changes in the fair value of the embedded derivative.11INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)NoteÂ 4. DebtShort-Term LoanOn June 28, 2024, the Company entered into a Loan and Security Agreement (the â€œShort-Term Loan Agreementâ€), among South Ocean, as lender (â€œLenderâ€), the Participating Lenders, the Company, as borrower, and two of the Companyâ€™s wholly-owned subsidiaries, Inseego Wireless, Inc. and Inseego North America LLC as guarantors (collectively, the â€œGuarantors,â€ and together with the Company, the â€œLoan Partiesâ€). The Loan Agreement establishes a senior secured $19.5Â million loan facility (the â€œShort-Term Loanâ€) under which the Company borrowed $16.5Â million as of JuneÂ 30, 2024. The remaining $3.0Â million was borrowed in July 2024.The Companyâ€™s obligations under the Short-Term Loan Agreement are guaranteed by the Guarantors. Subject to the requirements of the Short-Term Loan Agreement, certain of the Companyâ€™s other subsidiaries may become guarantors and Loan Parties of the Loan Agreement after closing. The Loan Partiesâ€™ obligations under the Loan Agreement are secured by a continuing security interest in substantially all property of each Loan Party, subject to certain excluded collateral, as defined in the Short-Term Loan Agreement.The Short-Term Loan matures on September 30, 2024, provided that the Company may request an extension of the maturity date of up to six months, to March 31, 2025, which the Lender and each Participating Lender may grant or deny with respect to each of their respective portions of the Short-Term Loan. Borrowings under the Short-Term Loan will bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company will be required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid.The Short-Term Loan Agreement contains certain customary covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Short-Term Loan Agreement contains certain customary provisions with respect to the definition of, and remedies with respect to, events of default.Also on June 28, 2024, as part of the Short-Term Loan Agreement, the Participating Lenders contributed an aggregate of $3.0Â million of participation interests in the Short-Term Loan Agreement (the â€œParticipation Interestsâ€). The Participating Lenders consist of Philip Brace, the Companyâ€™s Executive Chairman, who acquired a $1.0Â million Participation Interest, and North Sound Ventures, LP, which acquired a $2.0Â million Participation Interest in the $19.5Â million Loan. As of the date hereof, affiliates of each of the Lender and North Sound Ventures, LP may be deemed to beneficially own more than 5% of the Companyâ€™s outstanding Common Stock. James B. Avery, a member of the Companyâ€™s Board of Directors, currently serves as Senior Managing Director of Tavistock Group, an affiliate of the Lender. Accordingly, the Lender and the Participating Lenders are considered related parties of the Company. In connection with entering into the Short-Term Loan Agreement, the Company paid an arrangement and administration fee of $0.2Â million to the Lender (the â€œLoan Costsâ€). Additionally in connection with the Short-Term Loan Agreement, the Company issued to the Lender and the Participating Lenders warrants (the â€œLoan Warrantsâ€) to purchase an aggregate of 550,000 shares of the Companyâ€™s common stock, par value $0.001 per share (â€œCommon Stockâ€). See NoteÂ 7Â â€“ Stockholders' Equity (Deficit) for further details regarding the Loan Warrants.The gross proceeds received under the Short-Term Loan Agreement, along with the Loan Costs, were allocated between the Short-Term Loan and the Loan Warrants based on their relative fair values at issuance. As of JuneÂ 30, 2024, $16.5Â million of principal amount of the Short-Term Loan was funded and outstanding. The Short-Term Loan amount recorded in the Condensed Consolidated Balance Sheets as of JuneÂ 30, 2024 consists of the following:JuneÂ 30,2024Principal$16,500Â Less: unamortized debt discount1(2,836)Net carrying amount$13,664Â 1Represents the portion of the net proceeds received for the Short-Term Loan and Loan Warrants that was allocated to the Loan Warrants, see NoteÂ 7Â â€“ Stockholders' Equity (Deficit)12INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)2025 Convertible Notes In 2020, the Company completed both a registered public offering and a privately negotiated exchange agreement that resulted in the issuance of the 2025 Convertible Notes. After taking into account exchanges and redemptions occurring in prior periods, the outstanding principal balance of the 2025 Convertible Notes was $158.9Â million and $161.9Â million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The 2025 Convertible Notes were issued under an indenture, dated May 12, 2020 (the â€œBase Indentureâ€), between the Company and Wilmington Trust, National Association, as trustee (the â€œTrusteeâ€), as supplemented by the first supplemental indenture, dated May 12, 2020 (the â€œSupplemental Indentureâ€ and, together with the Base Indenture, the â€œIndentureâ€), between the Company and the Trustee.The 2025 Convertible Notes will mature on MayÂ 1, 2025, unless earlier repurchased, redeemed or converted. The 2025 Convertible Notes are senior unsecured obligations of the Company and bear interest at an annual rate of 3.25%, payable semi-annually in arrears on May 1 and November 1 of each year.Holders of the 2025 Convertible Notes may convert the 2025 Convertible Notes into shares of the Companyâ€™s common stock (together with cash in lieu of any fractional share), at their option, at any time until the close of business on the scheduled trading day immediately before the maturity date. Upon conversion of the 2025 Convertible Notes, the Company will deliver for each $1,000 principal amount of 2025 Convertible Notes converted a number of shares of the Companyâ€™s common stock (together with cash in lieu of any fractional share), equal to the conversion rate. As of JuneÂ 30, 2024, the conversion rate for the 2025 Convertible Notes is 7.92896 shares of common stock per $1,000 principal amount of 2025 Convertible Notes, which represents a conversion price of approximately $126.12 per share, and is subject to adjustment upon the occurrence of certain events, including, but not limited to, certain stock dividends, splits and combinations, the issuance of certain rights, options or warrants to holders of the common stock, certain distributions of assets, debt securities, capital stock or other property to holders of the common stock, cash dividends on the common stock and certain Company tender or exchange offers. If a fundamental change (as defined in the Indenture) occurs at any time prior to the maturity date, then the noteholders may require the Company to repurchase their 2025 Convertible Notes at a cash repurchase price equal to the principal amount of the 2025 Convertible Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the fundamental change repurchase date. If a make-whole fundamental change (as defined in the Indenture) occurs, then the Company will in certain circumstances increase the conversion rate for a specified period of time.The 2025 Convertible Notes are be redeemable, in whole or in part, at the Companyâ€™s option at any time, and from time to time, on or after May 6, 2023 through the last scheduled trading day before the maturity date, at a cash redemption price equal to the principal amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, as long as the last reported sale price per share of the 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 the Company sends the related redemption notice; and (ii) the trading day immediately before the date the Company sends such notice.The Indenture contains customary events of default. If an event of default (other than certain events of bankruptcy, insolvency or reorganization involving the Company) occurs and is continuing, the Trustee, by notice to the Company, or the holders of the 2025 Convertible Notes representing at least 25% in aggregate principal amount of the outstanding 2025 Convertible Notes, by notice to the Company and the Trustee, may declare 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes to be due and payable immediately. Upon the occurrence of certain events of bankruptcy, insolvency or reorganization involving the Company, 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes will automatically become immediately due and payable. Notwithstanding the foregoing, the Indenture provides that, to the extent the Company elects, the sole remedy for an event of default relating to certain failures by the Company to comply with certain reporting covenants in the Indenture will, for the first 360 days after such event of default, consist exclusively of the right to receive additional interest on the 2025 Convertible Notes.Interest make-whole paymentThe 2025 Convertible Notes also include an interest make-whole payment feature whereby if the last reported sale price of the Companyâ€™s common stock for each of the five trading days immediately preceding a conversion date is greater than or equal to $105.10, the Company will, in addition to the other consideration payable or deliverable in connection with such conversion, 13INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)make an interest make-whole payment to the converting holder equal to the sum of the present values of the scheduled payments of interest that would have been made on the 2025 Convertible Notes to be converted had such notes remained outstanding from the conversion date through the earlier of (i) the date that is three years after the conversion date and (ii) the maturity date. The present values will be computed using a discount rate equal to 1%. The Company will satisfy its obligation to pay the interest make-whole payment, at its election, in cash or shares of common stock (together with cash in lieu of fractional shares). The Company has determined that this feature is an embedded derivative and has recognized the fair value of this derivative as a liability in the consolidated balance sheets, with subsequent changes to fair value to be recorded at each reporting period on the consolidated statement of operations in other income, net. See NoteÂ 3Â â€“ Fair Value Measurements, for more information on this derivative liability.2025 Convertible Note RepurchasesOn May 24, 2024, the Company entered into a repurchase agreement with a single holder of the 2025 Convertible Notes, resulting in the settlement of $3.0 million of outstanding principal at a purchase price of 55% of par. The repurchase price was equal to the aggregate principal amount at 55% of par, plus accrued and unpaid interest up to, but excluding, the repurchase date. The total repurchase payment was $1.7 million. The repurchase resulted in a gain of $1.3 million, net of costs incurred directly with executing the transaction, recorded within other (expense) income, net on the condensed consolidated statement of operations.Additional repurchase and exchange restructuring transactions involving the 2025 Convertible Notes were completed after JuneÂ 30, 2024. See NoteÂ 1Â â€“ Nature of Business and Significant Accounting Policies and NoteÂ 11Â â€“ Subsequent Events for more information.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, $158.9Â million and $161.9Â million of principal amount of the 2025 Convertible Notes was outstanding, respectively, $80.4Â million of which was held by related parties.The 2025 Convertible Notes consist of the following (in thousands):JuneÂ 30,2024December 31,2023Principal$158,898Â $161,898Â Add: fair value of embedded derivative â€”Â $â€”Â Less: unamortized debt discount (679)$(1,106)Less: unamortized issuance costs(540)$(880)Net carrying amount$157,679Â $159,912Â The effective interest rate of the liability component of the 2025 Convertible Notes was 4.17% and 4.23% for the three months ended JuneÂ 30, 2024 and 2023, respectively, and 4.17% and 4.25% for the six months ended JuneÂ 30, 2024 and 2023, respectively.14INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands):Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,2024202320242023Contractual interest expense$1,305Â $1,315Â $2,620Â $2,631Â Amortization of debt discount$205Â $207Â 412Â 414Â Amortization of debt issuance costs$163Â $165Â 328Â 329Â Total interest expense$1,673Â $1,687Â $3,360Â $3,374Â The contractual interest expense on the 2025 Convertible Notes recorded within interest expense, net on the consolidated statements of operations attributable to related parties was $0.7Â million in the three months ended JuneÂ 30, 2024 and 2023 and $1.3Â million in the six months ended JuneÂ 30, 2024 and 2023. As of both JuneÂ 30, 2024 and DecemberÂ 31, 2023, accrued interest due to related parties of $0.4Â million was included within accrued expenses and other current liabilities on the condensed consolidated balance sheets.Asset-backed Revolving Credit FacilityIn August 2022, the Company entered into a Loan and Security Agreement (as subsequently amended, the â€œCredit Agreementâ€), by and among Siena Lending Group LLC, as lender (â€œLenderâ€), Inseego Wireless, Inc., a Delaware corporation (â€œInseego Wirelessâ€), a subsidiary of the Company, and Inseego North America LLC, an Oregon limited liability company and indirect subsidiary of the Company, as borrowers (together with Inseego Wireless, the â€œBorrowersâ€), and the Company, as guarantor (together with the Borrowers, the â€œCredit Facility Partiesâ€). The Credit Agreement established a secured asset-backed

revolving credit facility which was comprised of a maximum $50Â million revolving credit facility (â€œCredit Facilityâ€), with a minimum borrowing amount for interest calculations of $4.5Â million upon execution of the Credit Agreement. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. Outstanding amounts exceeding the borrowing base were to be repaid immediately. The Borrowersâ€™ obligations under the Credit Agreement were guaranteed by the Company. The Loan Partiesâ€™ obligations under the Credit Agreement were secured by a continuing security interest in all property of each Loan Party, subject to certain Excluded Collateral (as defined in the Credit Agreement). On May 2, 2023, (1) two related parties, South Ocean Funding, LLC and North Sound Ventures, LP (collectively, the â€œCredit Facility Participantsâ€) collectively purchased a $4.0Â million last-out subordinated participation interest in the Credit Agreement (the â€œCredit Facility Participation Interestâ€) from the Lender, and (2) the Borrowers entered into an amendment to the Credit Agreement which increased the borrowing base under the Credit Facility by $4.0Â million, increased the minimum borrowing amount for interest calculations to $8.5Â million, and modified certain covenants. In connection with the purchase of the Participation Interest, we agreed to pay the Participants an aggregate exit fee (the â€œExit Feeâ€) ranging from 7.5% to 12.5% of the amount of the Participation Interest, payable upon the earlier to occur of (a) the maturity date of the Credit Facility, (b) termination of the Lenderâ€™s commitment to make revolving loans prior to the scheduled maturity date of the Credit Facility, and (c) the early redemption of the Participation Interest, as applicable. Further, the purchase of the Participation Interest granted an option for the Participants to purchase the subject revolving loan or to redeem its Participation Interest under certain circumstances. The Participants are each affiliates of beneficial holders of greater than five percent of our outstanding common stock.Effective April 18, 2024, the Company exercised its right to voluntarily pay-off and terminate the Credit Facility. As a result of the termination, the Company paid the outstanding balance and related termination fees on the Credit Facility of approximately $3.0Â million. The Company also paid the Exit Fee in the aggregate amount of $0.4Â million to the Participants. South Ocean Funding, LLC is an affiliate of Golden Harbor, Ltd. and North Sound Ventures, LP is an affiliate of North Sound Management, Inc. As of April 18, 2024, each of Golden Harbor, Ltd. and North Sound Management, Inc. were beneficial owners of in excess of 5% of the Companyâ€™s outstanding common stock. As a result of the voluntary pay-off, the Company recorded a loss on extinguishment of debt of $0.8 million within other (expense) income, net on the condensed consolidated statements of operations during the six months ended JuneÂ 30, 2024.The effective interest rate of the average outstanding balance for the Credit Facility was 36.1%, which includes 8.3% related to amortization of original issuance costs, and 28.5%, which includes 14.5% related to amortization of original issuance costs, for the six months ended JuneÂ 30, 2024 and 2023, respectively. The following table sets forth total interest expense recognized related to the Credit Facility (in thousands):15INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232Contractual interest expense$90Â $105Â $312Â $223Â Amortization of debt issuance costsâ€”Â 116Â 117Â 233Â Total interest expense$90Â $221Â $429Â $456Â NoteÂ 5. Share-based CompensationDuring the three and six months ended JuneÂ 30, 2024 and 2023, the Company granted awards under the 2018 Omnibus Incentive Compensation Plan, previously named the Amended and Restated 2009 Omnibus Incentive Compensation Plan (the â€œ2018 Planâ€), and the 2015 Incentive Compensation Plan (the â€œ2015 Planâ€). The Compensation Committee of the Board of Directors administers the plans. Under the 2018 Plan, shares of common stock may be issued upon the exercise of stock options, in the form of restricted stock, or in settlement of restricted stock units (â€œRSUsâ€) or other awards, including awards with alternative vesting schedules such as performance-based criteria. The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and six months ended JuneÂ 30, 2024 and 2023 (in thousands):Â Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,Â Â 20242023202420232Cost of revenues$35Â $223Â $66Â $406Â Research and development81Â 445Â 241Â 693Â Sales and marketing50Â 390Â 215Â 719Â General and administrative703Â 906Â 1,064Â 1,944Â Â Â Â Â Â Â Total$869Â $1,964Â $1,586Â $3,762Â Stock OptionsThe Compensation Committee of the Board of Directors determines eligibility, vesting schedules and exercise prices for stock options granted. The Company generally uses the Black-Scholes option pricing model to estimate the fair value of its stock options. For performance stock awards subject to market-based vesting conditions, fair values are determined using the Monte-Carlo simulation model. Stock options generally have a term of ten years and vest over a three- to four-year period.The following table summarizes the Companyâ€™s stock option activity for the six months ended JuneÂ 30, 2024:Outstanding â€” DecemberÂ 31, 2023545,872Â Granted14,250Â Exercised(270)Canceled(262,605)Outstanding â€” June 30, 2024297,247Â Exercisable â€” June 30, 2024195,725Â At JuneÂ 30, 2024, total unrecognized compensation expense related to stock options wasÂ $0.5Â million, which is expected to be recognized over a weighted-average period ofÂ 3.15 years.16INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)Restricted Stock UnitsPursuant to the 2018 Plan and the 2015 Plan, the Company may issue RSUs that, upon satisfaction of vesting conditions, allow recipients to receive common stock. Issuances of such awards reduce common stock available under the 2018 Plan and 2015 Plan for stock incentive awards. The Company measures compensation cost associated with grants of RSUs at fair value, which is generally the closing price of the Companyâ€™s stock on the date of grant. RSUs generally vest over a three- to four-year period.The following table summarizes the Companyâ€™s RSU activity for the six months ended JuneÂ 30, 2024:Non-vested â€” DecemberÂ 31, 2023203,008Â Grantedâ€”Â Vested(29,293)Forfeited(12,274)Non-vested â€” June 30, 2024161,441Â At JuneÂ 30, 2024, total unrecognized compensation expense related to RSUs wasÂ $1.2 million, which is expected to be recognized over a weighted-average period ofÂ 0.90 years.NoteÂ 6. Loss per ShareBasic loss per share (â€œEPSâ€) excludes dilution and is computed by dividing net loss attributable to common stockholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock using the treasury stock method. Potentially dilutive securities (consisting primarily of the 2025 Convertible Notes calculated using the if-converted method and warrants, stock options and RSUs calculated using the treasury stock method) are excluded from the diluted EPS computation in loss periods and when the applicable exercise price is greater than the market price on the period end date as their effect would be anti-dilutive. The calculation of basic and diluted earnings per share was as follows (in thousands, except share and per share data):Â Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,Â 20242023202420232Net loss attributable to common stockholders(184)(5,675)$(5,429)$(11,503)Weighted-average common shares outstanding*11,894,746Â 11,108,029Â 11,887,233Â 10,984,794Â Basic and diluted net loss per share(0.02)(0.51)(0.46)(1.05)(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1The following is a summary of outstanding anti-dilutive potential shares of common stock that have been excluded from diluted net loss per share attributable to common stockholders because their inclusion would have been anti-dilutive (in thousands): As of JuneÂ 30,202402320252025 Convertible Notes1,301Â 1,409Â Common stock warrants465Â â€”Â Non-qualified stock options 297Â 758Â Restricted stock units 161Â 190Â Employee stock purchase planâ€”Â 319Â Â Â Â Â Â Total2,224Â 2,676Â 17INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)NoteÂ 7. Stockholders' Equity (Deficit)Loan WarrantsAs noted in NoteÂ 4Â â€” Debt, on JuneÂ 28, 2024 in connection with the Short-Term Loan Agreement, the Company agreed to issue to the Lender and the Participating Lenders Loan Warrants to purchase an aggregate of 550,000 shares of the Companyâ€™s Common Stock. The Loan Warrants have an exercise price of $12.12 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The Loan Warrants will expire on June 28, 2028, are exercisable on a cash basis, and contain customary registration rights with respect to the shares of Common Stock issuable upon exercise of the Loan Warrants.As of JuneÂ 30, 2024, 465,385 of the 550,000 warrants were issued in connection with the portion of the Short-Term Loan received. The remaining 84,615 warrants were issued in July 2024. The proceeds from the Short-Term Loan Agreement, along with the related Loan Costs incurred, were allocated to the Loan Warrants and Short-Term Loan based on their relative fair values. This allocation resulted in the Warrants having a net value of $2.7Â million that the Company recorded within Additional Paid-In Capital within the Companyâ€™s Condensed Consolidated Statements of Stockholdersâ€™ Deficit.Public Equity Offering In January 2021, the Company entered into an Equity Distribution Agreement with Canaccord Genuity LLC (the â€œAgentâ€), pursuant to which the Company could offer and sell, from time to time, through or to the Agent, up to $40.0Â million of shares of its common stock (the â€œATM Offeringâ€). During the three months ended JuneÂ 30, 2023 the Company sold 717,786 shares of common stock, at an average price of $7.70 per share, for net proceeds of $5.4Â million, after deducting underwriter fees and discounts. During the six months ended JuneÂ 30, 2023 the Company sold 803,596 shares of common stock, at an average price of $7.54 per share, for net proceeds of $5.9Â million, after deducting underwriter fees and discounts. Effective as of November 2, 2023, the Equity Distribution Agreement was terminated by the Company, and there will be no further sales under the ATM Offering.Preferred StockThe Company has a total of 2,000,000 shares of preferred stock authorized for issuance at a par value of $0.001 per share, 150,000 of which have been designated Series D Preferred Stock and 39,500 of which have been designated Series E Preferred Stock. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had 25,000 shares of Series E preferred stock issued and outstanding.NoteÂ 8. Geographic Information and Concentrations of RiskGeographic InformationThe following table details the Companyâ€™s revenues by geographic region based on shipping destination (in thousands):Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023202420232United States and Canada$50,808Â $46,072Â $86,284Â $89,277Â Europe (including United Kingdom)$7,051Â $5,956Â 13,802Â 11,942Â Australia$1,278Â $1,450Â 4,058Â 3,048Â Other$12Â $79Â 14Â 84Â Total$59,149Â $53,557Â $104,158Â $104,351Â Concentrations of Credit RiskFor the three months ended JuneÂ 30, 2024, two customers accounted for 39.5% and 30.0% of revenues, respectively. For the three months ended JuneÂ 30, 2023, two customers accounted for 33.2% and 25.9% of revenues, respectively.For the six months ended JuneÂ 30, 2024, two customers accounted for 39.4% and 24.9% of revenues, respectively. For the six months ended JuneÂ 30, 2023, two customers accounted for 30.0% and 28.4%, respectively, of revenues.As of JuneÂ 30, 2024, three customers accounted for 30.7%, 15.3%, and 12.5% of accounts receivable, net, respectively. As of DecemberÂ 31, 2023, two customers accounted for 41.8% and 10.2% of accounts receivable, net, respectively. 18INSEEGO CORP.Notes to Condensed Consolidated Financial Statements (Unaudited)NoteÂ 9. Commitments and ContingenciesNoncancellable Purchase ObligationsThe Company typically enters into commitments with its contract manufacturers that require future purchases of goods or services in the three to four quarters following the balance sheet date. Such commitments are noncancellable (â€œnoncancellable purchase obligationsâ€). As of JuneÂ 30, 2024, future payments under these noncancellable purchase obligations were approximately $78.2Â million. Legal The Company is, from time to time, party to various legal proceedings arising in the ordinary course of business. The Company is regularly required to directly or indirectly participate in other U.S. patent infringement actions pursuant to its contractual indemnification obligations to certain customers. Based on an evaluation of these matters the Company currently believes that liabilities arising from, or sums paid in settlement of these existing matters, if any, would not have a material adverse effect on its consolidated results of operations or financial condition. Indemnification In the normal course of business, the Company periodically enters into agreements that require the Company to indemnify and defend its customers for, among other things, claims alleging that the Companyâ€™s products infringe upon third-party patents or other intellectual property rights. The Companyâ€™s maximum exposure under these indemnification provisions cannot be estimated but the Company does not believe that there are any matters individually or collectively that would have a material adverse effect on its consolidated results of operations or financial condition.NoteÂ 10. Income TaxesThe Companyâ€™s income tax provision was $0.3Â million and $0.5Â million for the three and six months ended JuneÂ 30, 2024, respectively, compared to $0.3Â million and $0.6Â million for the three and six months ended JuneÂ 30, 2023, respectively. Income taxes for both periods consisted primarily of foreign income taxes at certain of the Companyâ€™s international entities and state taxes for its U.S.-based entities. The Companyâ€™s income tax expense differs from the expected expense based on statutory rates primarily due to full valuation allowances at all of its U.S.-based entities and several of its foreign subsidiaries. The income tax provisions for the three and six months ended JuneÂ 30, 2024 and 2023, were largely driven by a combination of improved profits and unrealized foreign currency gains at the Companyâ€™s foreign subsidiaries.NoteÂ 11. Subsequent EventsOn July 19, 2024, the Company entered into an agreement with a holder of approximately $4.7Â million in principal amount of the Companyâ€™s 2025 Convertible Notes, pursuant to which the Company agreed to repurchase the holderâ€™s 2025 Convertible Notes in exchange for 349,740 shares of the Companyâ€™s common stock, and warrants to purchase an aggregate of 236,074 shares of Common Stock, plus accrued interest. The warrants have the same general terms as the Loan Warrants and an exercise price of $13.37 per share of Common Stock and will expire four years from the date of issuance.On August 2, 2024, the Company entered into an agreement with another holder of approximately $5.0Â million in principal amount of the Companyâ€™s 2025 Convertible Notes, pursuant to which the Company agreed to repurchase the holderâ€™s 2025 Convertible Notes in exchange for new senior secured notes with an aggregate principal amount of $4.3Â million and warrants to purchase an aggregate of 180,000 shares of Common Stock. The new senior secured notes will bear interest at 9% per annum, payable semi-annually in arrears, and matures on May 1, 2029. The warrants have the same general terms as the Loan Warrants and an exercise price of $11.27 per share of Common Stock and will expire four years from the date of issuance.Through the date of issuance of this report, the Company has repurchased and/or entered into binding agreements to repurchase and/or exchange approximately $141.9Â million, or 87.7%, of face value of the outstanding 2025 Convertible Notes.On July 30, 2024, the Companyâ€™s Board of Directors approved new issuances of approximately 1.0 million restricted stock units to our employee base. These restricted stock units will generally vest over a four year period.19Item 2. Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.Forward Looking StatementsThis report contains forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€) and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), in reliance upon the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. You should not place undue reliance on these statements. These forward-looking statements include, without limitation, statements that reflect the views of our senior management with respect to our current expectations, assumptions, estimates and projections about Inseego Corp. (the â€œCompanyâ€ or â€œInseegoâ€) and our industry. These forward-looking statements speak only as of the date of this report. We disclaim any undertaking to publicly update or revise any forward-looking statements contained herein to reflect any change in our expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based. Statements that include the words â€œmay,â€ â€œcould,â€ â€œshould,â€ â€œwould,â€ â€œestimate,â€ â€œanticipate,â€ â€œbelieve,â€ â€œexpect,â€ â€œpreliminary,â€ â€œintend,â€ â€œplan,â€ â€œproject,â€ â€œoutlook,â€ â€œwillâ€ and similar words and phrases identify forward-looking statements (although not all forward-looking statements contain these words). Forward-looking statements are inherently subject to risks and uncertainties, some of which cannot be predicted or quantified; therefore, our actual results may differ materially from those anticipated in these forward-looking statements as of the date of this report. We believe that these factors include those related to:â€¢our ability to make payments on or to refinance our indebtedness;â€¢our dependence on a small number of customers for a substantial portion of our revenues;â€¢our ability to compete in the market for wireless broadband data access products, wireless modem products, and telematics products and services;â€¢our ability to successfully develop and introduce new products and services;â€¢the pace of 5G wireless network rollouts globally and their adoption by customers;â€¢our dependence on wireless telecommunication operators delivering acceptable wireless servicesâ€¢our ability to meet the price and performance standards of the evolving 5G New Radio (â€œ5G NRâ€) products and technologies;â€¢our ability to develop sales channels and to onboard channel partners; â€¢our relationships with and the performance of our channel partners;â€¢our ability to introduce and sell new products that comply with current and evolving industry standards and government regulations;â€¢our ability to develop and maintain strategic relationships to expand into new markets;â€¢our ability to properly manage the growth of our business to avoid significant strains on our management and operations and disruptions to our business; â€¢our reliance on third parties to manufacture our products; â€¢our contract manufacturersâ€™ ability to secure necessary supply to build our devices; â€¢increases in costs, disruption of supply and/or the shortage of semiconductors or other key components of our products;â€¢our ability to accurately forecast customer demand and order the manufacture and timely delivery of sufficient product quantities; â€¢our reliance on sole source suppliers for some products and devices used in our solutions; â€¢our ability to be cost competitive while meeting time-to-market requirements for our customers; â€¢our ability to meet the product performance needs of our customers in mobile broadband and fixed wireless access markets;â€¢demand for fleet, vehicle and asset management software-as-a-service (â€œSaaSâ€)

telematics solutions;â€¢our ability to make successful investments in research and development;â€¢the outcome of any pending or future litigation, including intellectual property litigation;20â€¢infringement claims with respect to intellectual property contained in our solutions;â€¢our continued ability to license necessary third-party technology for the development and sale of our solutions; â€¢the introduction of new products that could contain errors or defects;â€¢conducting business abroad, including foreign currency risks;â€¢our ability to hire, retain and manage qualified personnel to maintain and expand our business.â€¢our ability to mitigate the impact of tariffs or other government-imposed sanctions;â€¢the impact of high rates of inflation and rising interest rates;â€¢the continuing impact of uncertain global economic conditions on the demand for our products; andâ€¢the impact of geopolitical instability on our business.The foregoing factors should not be construed as exhaustive and should be read together with the other cautionary statements included in this and other reports we file with or furnish to the Securities and Exchange Commission (â€œSECâ€), including the information in â€œItem 1A. Risk Factorsâ€ included in Part I of our Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œForm 10-Kâ€). If one or more events related to these or other risks or uncertainties materialize, or if our underlying assumptions prove to be incorrect, actual results may differ materially from what we anticipate. As used in this report on Form 10-Q, unless the context otherwise requires, the terms â€œwe,â€ â€œus,â€ â€œour,â€ the â€œCompanyâ€ and â€œInseegoâ€ refer to Inseego Corp., a Delaware corporation, and its wholly-owned subsidiaries. Trademarksâ€œInseegoâ€, â€œInseego Subscribeâ€, â€œInseego Manageâ€, â€œInseego Secureâ€, â€œInseego Visionâ€, the Inseego logo, â€œMiFiâ€, â€œMiFi Intelligent Mobile Hotspotâ€, â€œWavemakerâ€, â€œClarityâ€, and â€œSkyusâ€ are trademarks or registered trademarks of Inseego and its subsidiaries. Other trademarks, trade names or service marks used in this report are the property of their respective owners. 21The following information should be read in conjunction with the condensed consolidated financial statements and the accompanying notes included in Part I, ItemÂ 1 of this report, as well as the annual consolidated financial statements and accompanying notes and Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations for the year ended DecemberÂ 31, 2023, contained in our Form 10-K.Business OverviewInseego Corp. is a leader in the design and development of cloud-managed wireless broadband and intelligent edge solutions. Our 4G and 5G wireless broadband portfolio is comprised of secure and high-performance mobile broadband and fixed wireless access (â€œFWAâ€) solutions with associated cloud solutions for real time WAN visibility, monitoring, automation and control with centralized orchestration of network functions. These solutions are specifically built for the enterprise and small and medium business (â€œSMBâ€) market segments with a focus on performance, scalability, quality and enterprise grade security. Our telematics solutions are designed to improve business outcomes for enterprise and SMB market segments. We also provide a wireless subscriber management SaaS solution for carriers to manage their government and complex enterprise customer subscriptions.Our 5G products and associated cloud solutions are designed and developed in the U.S. and are used in mission-critical applications requiring the highest levels of security and zero unscheduled downtime. These solutions support applications such as business broadband for both mobile and fixed use cases, enterprise networking and software-defined wide area network (â€œSD-WANâ€) failover management.Inseego is at the forefront of providing high speed broadband through state-of-the-art 4G and 5G solutions to keep enterprise and SMB customers seamlessly connected. With multiple first-to-market innovations through several generations of 4G and 5G technologies, Inseego has been advancing wireless WAN technology and driving industry transformations for over 30 years. Our products currently operate on all major cellular networks in the US. Our mobile hotspots, sold under the MiFi â„¢ brand, have been sold to millions of end users and provide secure and convenient high-speed broadband access to the Internet on the go. Our Sources of RevenueWe classify our revenues from the sale of our products and services into two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. A description of each of the revenue classifications is as follows:Mobile solutions: Our mobile broadband solutions, sold under the MiFi brand, are actively used by millions of end users to provide secure and convenient high-speed access to corporate, public and personal information through the Internet and enterprise networks. Our Mobile Solutions portfolio also includes 4G VoLTE products and 4G USB modems. Our mobile portfolio is supported by our cloud offerings - Inseego Connect for device management, and 5G SD EDGE for secure networking enabling corporate managed mobile remote workforce, whose revenues are included in Services and other below. Our Mobile Solutions customer base is primarily comprised of mobile operators. These mobile operators include Verizon Wireless, T-Mobile and U.S. Cellular in the United States, Rogers and Telus in Canada, Telstra in Australia, as well as other international wireless operators, distributors and various companies in other vertical markets and geographies. Fixed wireless access solutions: Our fixed wireless access solutions are deployed by enterprise and SMB customers for their distributed sites and employees as a fully secure and corporate managed wireless WWAN solution. The portfolio consists of indoor, outdoor and industrial routers and gateways supported by our cloud offerings â€“ Inseego Connect for device management and 5G SD Edge for secure cloud networking. Revenues related to our cloud offerings of Inseego Connect and SD Edge are included within Services and other below. These solutions, sold under the Wavemaker and Skyus brands, are sold by mobile operators such as T-Mobile, U.S. Cellular and Verizon Wireless along with distribution and channel partners. Services and other: We sell certain other types of SaaS solutions. First is our telematics solution that is deployed across multiple vertical markets in Europe, UK, Australia and New Zealand. This solution provides real time visibility to fleet managers on their deployed vehicles with live maps and data to improve driver safety and performance. We have thousands of enterprise and SMB customers currently subscribed to this service. Second, we provide a SaaS wireless subscriber management solution (Inseego Subscribe) for carrierâ€™s management of their government and complex enterprise customer subscriptions. We also categorize non-recurring engineering services we provide to our customers as Service and other revenue. 22Business Segment ReportingWe operate as one business segment. Our principal executive officer, who is also our Chief Operating Decision Maker, evaluates the business as a single entity and reviews financial information and makes business decisions based on the overall results of the business. As such, our operations constitute a single operating segment and one reportable segment. Financial Statement PresentationDuring the fourth quarter of 2023 the Company reclassified revenues in order to align with how management reviews revenue results. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes.Critical Accounting Estimates We prepare our condensed consolidated financial statements in accordance with GAAP. The preparation of these condensed consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. We base our estimates on historical experience and other assumptions that we believe are reasonable under the circumstances. Our actual results could differ significantly from these estimates under different assumptions and conditions. There have been no material changes to our critical accounting estimates as compared to the critical accounting estimates discussed in the Form 10-K.Results of OperationsThree Months Ended JuneÂ 30, 2024 Compared to Three Months Ended JuneÂ 30, 2023 Revenues. Revenues for the three months ended JuneÂ 30, 2024 were $59.1 million, compared to $53.6 million for the same period in 2023. The following table summarizes revenues by our two product categories (in thousands):Three Months EndedJuneÂ 30,ChangeProduct Category20242023$%Mobile solutions$25,879Â $18,895Â $6,984Â 37.0Â %Fixed wireless access solutions13,317Â 19,505Â (6,188)(31.7)Product39,196Â 38,400Â 796Â 2.1Â Services and other19,953Â 15,157Â 4,796Â 31.6Â Total revenues$59,149Â $53,557Â $5,592Â 10.4Â Mobile solutions. The $7.0 million increase in mobile solutions revenues is primarily due to product mix as a result of current period sales of our higher margin premium 5G MiFi category in comparison to sales of the predecessor, lower-cost, 4G MiFi category in the prior year.Fixed wireless access solutions. The $6.2 million decrease in fixed wireless access solutions revenues is primarily due to higher sales in the three months ended June 30, 2023 relating to pre-launch sales of our indoor FWA solution in preparation for the release that occurred in the third quarter of 2023.Services and other The $4.8 million increase in services and other revenues is primarily due to increased Inseego Subscribe revenues related to the terms of a two-year service contract renewal with a major customer that was effective in April 2024.Cost of revenues. Cost of revenues for the three months ended JuneÂ 30, 2024 was $36.1 million, or 61.0% of revenues, compared to $34.7 million, or 64.7% of revenues, for the same period in 2023. 23The following table summarizes cost of revenues by category (in thousands):Three Months EndedJuneÂ 30,ChangeProduct Category20242023$%Product$30,507Â $30,620Â $(113)(0.4)%Services and other5,602Â 4,041Â 1,561Â 38.6Â Total cost of revenues$36,109Â $34,661Â $1,448Â 4.2Â Product. The $0.1 million decrease in productÂ cost of revenues is primarily due to product mix as a result of current period sales of our higher margin premium 5G MiFi category in comparison to the predecessor, lower margin, 4G MiFi category that was sold during the prior year.Services and other. The $1.6 million increase in services and other cost of revenues is primarily due to increased Inseego Subscribe and telematics services revenues and the related increase in costs incurred to provide these services.Gross profit. Gross profit for the three months ended JuneÂ 30, 2024 was $23.0 million, or a gross margin of 39.0%, compared to $18.9 million, or a gross margin of 35.3%, for the same period in 2023. The increase in gross profit is primarily due to higher revenues. The increase in gross profit margin is primarily due to a larger proportion of higher margin service revenues as a percentage of total revenues and increased margins on the Companyâ€™s premium 5G MiFi offerings in the current year in comparison to the lower margin products offered in the prior year.Operating costs and expenses. The following table summarizes operating costs and expenses (in thousands):Three Months Ended JuneÂ 30,ChangeOperating costs and expenses20242023$%Research and development$5,486Â $6,266Â $(780)(12.4)%Sales and marketing5,391Â 5,787Â (396)(6.8)General and administrative5,805Â 5,431Â 374Â 6.9Â Depreciation and amortization4,009Â 4,688Â (679)(14.5)Total$20,691Â $22,172Â $(1,481)(6.7)Research and development expenses. Research and development expenses for the three months ended JuneÂ 30, 2024 were $5.5 million, or 9.3% of revenues, compared to $6.3 million, or 11.7% of revenues, for the same period in 2023. The decrease in research and development expenses was primarily due to lower research and development personnel-related costs as a result of a decrease in overall research and development headcount, partially offset by increased annual incentive bonus accruals for current year performance. Sales and marketing expenses. Sales and marketing expenses for the three months ended JuneÂ 30, 2024 were $5.4 million, or 9.1% of revenues, compared to $5.8 million, or 10.8% of revenues, for the same period in 2023. The decrease in sales and marketing expenses was primarily due to lower sales personnel-related costs as a result of a decrease in overall sales headcount and a decrease in consulting and outside services in relation to cost reduction efforts.General and administrative expenses. General and administrative expenses for the three months ended JuneÂ 30, 2024 were $5.8 million, or 9.8% of revenues, compared to $5.4 million, or 10.1% of revenues, for the same period in 2023. The increase in general and administrative expense was primarily due to an increase in legal and consulting expenses from our overall capital structure management efforts and increased annual incentive bonus accruals for current year performance, partially offset by a decreased share-based compensation and contractor expenses.Depreciation and amortization expenses. Depreciation and amortization expenses for the three months ended JuneÂ 30, 2024 were $4.0 million, or 6.8% of revenues, compared to $4.7 million, or 8.8% of revenues, for the same period in 2023. The decrease in depreciation and amortization expenses was primarily due to lower amortization related to capitalized software projects during the three months ended JuneÂ 30, 2024 compared to the same period in 2023. 24Other (expense) income. The following table summarizes other (expense) income (in thousands):Three Months Ended JuneÂ 30,ChangeOther (expense) income20242023$%Interest expense, net$(1,774)$(2,014)$240Â (11.9)Other income (expense), net355Â 658Â (303)(46.0)Total$(1,419)$(1,356)$(63)4.6Â * Percentage not meaningfulInterest expense, net. The $0.2 million decrease in interest expense, net for the three months ended JuneÂ 30, 2024 over the same period in 2023 was primarily a result of the termination of the Companyâ€™s Credit Facility in April 2024.Other income (expense), net. The $0.3 million decrease in other income, net for the three months ended JuneÂ 30, 2024 over the same period in 2023 is primarily due to foreign currency exchange losses in the current period compared to foreign currency exchange gains in the prior period, partially offset by net gains recorded on our debt restructuring transactions.Income tax provision. Income tax provision for the three months ended JuneÂ 30, 2024 and 2023 was a provision of $0.3 million and $0.3 million, respectively. Preferred stock dividends. During the three months endedÂ JuneÂ 30, 2024 and 2023, we recorded dividends of $0.8 million and $0.7 million, respectively, on our Preferred Stock.Six Months Ended JuneÂ 30, 2024 Compared to Six Months Ended JuneÂ 30, 2023Revenues. Revenues for the six months ended JuneÂ 30, 2024 were $104.2 million, compared to $104.4 million for the same period in 2023. The following table summarizes revenues by our two product categories (in thousands):Six Months EndedJuneÂ 30,ChangeProduct Category20242023$%Mobile solutions$41,149Â $41,935Â $(786)(1.9)%Fixed wireless access solutions27,499Â 31,375Â (3,876)(12.4)Product68,648Â 73,310Â (4,662)(6.4)Services and other35,510Â 31,041Â 4,469Â 14.4Â Total revenues$104,158Â $104,351Â $(193)(0.2)Mobile solutions. The $0.8 million decrease in mobile solutions revenues is primarily a result of reduction of sales of phone line replacement products and investing more of our resources in the premium 5G MiFi category as opposed to developing a low-end, lower margin 5G MiFi, which resulted in lower unit sales during the six months ended JuneÂ 30, 2024 as compared to the six months ended JuneÂ 30, 2023.Fixed wireless access solutions. The $3.9 million decrease in fixed wireless access solutions revenues is primarily due to higher sales in the six months ended JuneÂ 30, 2023 relating to pre-launch sales of our indoor FWA solution in preparation for the release that occurred in the third quarter of 2023 and reduced sales of our indoor router category during the six months ended JuneÂ 30, 2024 as compared to the six months ended JuneÂ 30, 2023.Services and other The $4.5 million increase in services and other revenues is primarily due to increased Inseego Subscribe revenues related to the terms of a two-year service contract renewal with a major customer that was executed in April 2024. Cost of revenues. Cost of revenues for the six months ended JuneÂ 30, 2024 was $63.7 million, or 61.2% of revenues, compared to $67.3 million, or 64.5% of revenues, for the same period in 2023. The following table summarizes cost of revenues by category (in thousands):25Six Months EndedJuneÂ 30,ChangeProduct Category20242023$%Product$53,220Â $58,587Â $(5,367)(9.2)%Services and other10,506Â 8,681Â 1,825Â 21.0Â Total cost of revenues$63,726Â $67,268Â $(3,542)(5.3)Product. The $5.4 million decrease in ProductÂ cost of revenues is primarily due to product mix as a result of current period sales of our higher margin premium 5G MiFi category in comparison to the predecessor, lower margin, 4G MiFi category that was sold during the prior year and overall decreased product sales in the six months ended JuneÂ 30, 2024 as compared to the six months ended JuneÂ 30, 2023.Services and other. The $1.8 million increase in Services and other cost of revenues is primarily due to increased Inseego Subscribe and telematics services revenues and the related increase in costs incurred to provide said services.Gross profit. Gross profit for the six months ended JuneÂ 30, 2024 was $40.4 million, or a gross margin of 38.8%, compared to $37.1 million, or a gross margin of 35.5%, for the same period in 2023. The increase in gross profit is primarily due to higher revenues. The increase in gross profit margin is primarily due to a larger proportion of higher margin service revenues as a percentage of total revenues and increased margins on the Companyâ€™s premium 5G MiFi offerings in the current year in comparison to the lower margin products offered in the prior year.Operating costs and expenses. The following table summarizes operating costs and expenses (in thousands):Six Months EndedJuneÂ 30,ChangeOperating costs and expenses20242023$%Research and development$10,529Â $10,041Â $488Â 4.9Â %Sales and marketing10,386Â 12,253Â (1,867)(15.2)General and administrative10,788Â 11,155Â (367)(3.3)Depreciation and amortization7,644Â 9,997Â (2,353)(23.5)Impairment of capitalized software420Â 504Â (84)(16.7)Total$39,767Â $43,950Â $(4,183)(9.5)Research and development expenses. Research and development expenses for the six months ended JuneÂ 30, 2024 were $10.5 million, or 10.1% of revenues, compared to $10.0 million, or 9.6% of revenues, for the same period in 2023. The increase in research and development expenses was primarily due to fewer research and development projects that were capitalizable during the six months ended JuneÂ 30, 2024, which resulted in a higher percentage of research and development costs being recorded as operating expenses, and increased annual incentive bonus accruals for current year performance, partially offset by lower personnel-related costs as a result of a decrease in overall sales headcount and a decrease in consulting and outside services in relation to cost reduction efforts. Sales and marketing expenses. Sales and marketing expenses for the six months ended JuneÂ 30, 2024 were $10.4 million, or 10.0% of revenues, compared to $12.3 million, or 11.7% of revenues, for the same period in 2023. The decrease in sales and marketing expenses was primarily due to lower sales personnel-related costs as a result of a decrease in overall sales headcount and a decrease in consulting and outside services in relation to cost reduction efforts.General and administrative expenses. General and administrative expenses

for the six months ended JuneÂ 30, 2024 were $10.8 million, or 10.4% of revenues, compared to $11.2 million, or 10.7% of revenues, for the same period in 2023. The decrease in general and administrative expense was primarily due to a decrease in share-based compensation expense and temporary employment costs as part of cost reduction efforts, partially offset by increase in legal and consulting expenses from our overall capital structure management efforts and increased annual incentive bonus accruals for current year performance.Depreciation and amortization expenses. Depreciation and amortization expenses for the six months ended JuneÂ 30, 2024 were $7.6 million, or 7.3% of revenues, compared to $10.0 million, or 9.6% of revenues, for the same period in 2023. The decrease in depreciation and amortization expenses was primarily due to lower amortization related to capitalized software projects during the six months ended JuneÂ 30, 2024 compared to the same period in 2023. Impairment of capitalized software. For the six months ended JuneÂ 30, 2024 and 2023, we recorded impairments of $0.4 million and $0.5 million, respectively.26Other (expense) income. The following table summarizes other (expense) income (in thousands):Six Months EndedJuneÂ 30,ChangeOther (expense) income20242023$%Interest expense, net$(3,948)$(4,011)$63Â (1.6)Other income (expense), net(5)1,453Â (1,458)(100.3)Total$(3,953)$(2,558)$(1,395)54.5Â * Percentage not meaningfulInterest expense, net. The $0.1 million decrease in interest expense, net for the six months ended JuneÂ 30, 2024 over the same period in 2023 was primarily a result of the termination of the Companyâ€™s Credit Facility in April 2024 as primarily a result of interest expense associated with the Companyâ€™s Credit Facility.Other income (expense), net. The $1.5 million decrease in other income (expense), net for the six months ended JuneÂ 30, 2024 over the same period in 2023 is primarily due to foreign currency exchange gains in the prior period, partially offset by net gains recorded on our debt restructuring transactions in the current period.Income tax provision. Income tax provision for the six months ended JuneÂ 30, 2024 and 2023 was a provision of $0.5 million and $0.6 million, respectively. Preferred stock dividends. During the six months endedÂ JuneÂ 30, 2024 and 2023, we recorded dividends of $1.6 million and $1.5 million, respectively, on our Preferred Stock.Reverse Stock SplitOn January 24, 2024, the Company completed a 1-for-10 reverse stock split of its issued and outstanding common stock (the â€œReverse Stock Splitâ€). As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to January 24, 2024 were automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding convertible notes, stock options and RSUs entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities. All applicable common share and per share amounts have been retrospectively restated to show the effect of the reverse split.Liquidity and Capital ResourcesOn June 28, 2024, the Company entered into a series of agreements, as part of its overall capital structure management, to reduce its total debt and restructure its outstanding 2025 Convertible Notes. Specifically, pursuant to agreements summarized in NoteÂ 4Â â€“ Debt in the accompanying unaudited financial statements, the Company executed three transactions that, together, involved the three largest noteholders of $125.9 million in face value, or 80%, of the 2025 Convertible Notes, as follows: (1) Convertible Debt Repurchase: the Company agreed to purchase for cash, all of the $45.9 million in face value of the 2025 Convertible Notes held by certain entities managed by Highbridge Capital Management, LLC (such entities, â€œHighbridgeâ€), the second largest noteholder, at a discount of 30% to face value; (2) Short-Term Loan Agreement: to finance a portion of the Convertible Debt Repurchase, the Company agreed to a $19.5 million loan (â€œShort-Term Loanâ€) from (i) South Ocean Funding, LLC (â€œSouth Oceanâ€), which is an affiliate of Golden Harbor Ltd. (â€œGolden Harborâ€), and Tavistock Financial, LLC, and (ii) certain participant lenders (the â€œParticipating Lendersâ€). The Short-Term Loan matures on September 30, 2024, provided that the Company may request an extension of the maturity date of up to six months, to March 31, 2025, which the Lender and each Participating Lender may grant or deny with respect to each of their respective portions of the Short-Term Loan. Borrowings under the Short-Term Loan will bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company will be required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid. See NoteÂ 4Â â€“ Debt in the accompanying condensed consolidated financial statements for further details regarding the Short-Term Loan; and (3) Convertible Debt Exchange: the Company entered into binding term sheets (the â€œExchange Agreementsâ€) to exchange $80.0 million of face value that represents all of the 2025 Convertible Notes held by North Sound Partners and Golden Harbor (the â€œNoteholdersâ€), the largest and third-largest bondholders, respectively, for the same 30% discount as the Highbridge Notes purchase, for a combination of new long-term debt and equity. Specifically, the Noteholders will receive an aggregate of approximately 2.4 million shares of Common Stock and $31.8 million principal amount of new long-term senior secured notes. In addition the Noteholders will receive warrants to purchase an aggregate of approximately 1.5 million shares of Common Stock.27As of June 30, 2024, the Company had available cash and cash equivalents totaling $49.0 million. Under the Short-Term Loan Agreement, the Company received $16.5 million in cash on June 28, 2024. Subsequent to June 30, 2024 (on July 1, 2024), the Company received the remaining $3.0 million under the Short-Term Loan Agreement and closed the Convertible Debt Repurchase, paying $32.1 million to Highbridge, plus accrued interest. The 2025 Convertible Notes had a principal balance of $158.9Â million as of June 30, 2024 and mature on MayÂ 1, 2025. The closing of the Convertible Debt Repurchase on July 1, 2024 reduced the principal balance of the 2025 Convertible Notes by $45.9 million. Taking into account the Convertible Debt Repurchase, the Convertible Debt Exchange, and certain other transactions with individual holders of the 2025 Convertible Notes through the date of issuance of this report, the Company has repurchased and/or entered into binding agreements to repurchase and/or exchange approximately $141.9 million, or 87.7%, of the face value of the outstanding 2025 Convertible Notes.Consummation of the Convertible Debt Exchanges are subject to, among other things, the drafting, execution and delivery of one or more final agreements reflecting the terms contained in the Exchange Agreements and other customary and mutually acceptable terms and conditions, which agreements the Company and the Noteholders have agreed to negotiate in good faith. There can be no assurance that the Convertible Debt Exchanges will be consummated on the terms set forth in the Exchange Agreements, or at all. As the closing of the Convertible Debt Exchanges cannot be assured, accounting guidance requires disclosure that this raises substantial doubt about the Companyâ€™s ability to continue as a going concern within one year of the issuance of these financial statements. The Company generated positive cash flow from operations both for the year ended December 31, 2023 and in the three and six months ended June 30, 2024. In April 2024, the Company received a $15.0Â million upfront payment from a customer in connection with a two-year service contract. Based on the factors above, and to reduce financing costs, the Company voluntarily paid-off and terminated its Credit Facility effective April 18, 2024. These factors have had a positive impact on our liquidity. While the Companyâ€™s liquidity and financial results have had several positive developments recently, as noted above, the Company has a history of operating and net losses and overall usage of cash from operating and investing activities. The Companyâ€™s ability to maintain profitable operations and continue to generate positive cash flows is dependent upon achieving a level and mix of revenues adequate to support its evolving cost structure. In order to effect the restructuring or refinancing of the Companyâ€™s obligations, or if events or circumstances occur such that the Company does not meet its operating plan as expected, or if the Company becomes obligated to pay unforeseen expenditures, the Company may be required to raise capital, reduce planned research and development activities, incur additional restructuring charges or reduce other operating expenses and capital expenditures, which could have an adverse impact on the Companyâ€™s ability to achieve its intended business objectives.Our liquidity could be compromised if there is any interruption in our business operations, a material failure to satisfy our contractual commitments or a failure to generate revenue from new or existing products. If additional funds are raised by the issuance of equity securities, or in connection with any restructuring or refinancing of the 2025 Convertible Notes, Company stockholders could experience significant dilution of their ownership interests and securities issued may have rights senior to those of the holders of the Companyâ€™s common stock.Contractual Obligations and CommitmentsAs of JuneÂ 30, 2024, our material contractual obligations consisted of the following: â€¢To mitigate the risk of material shortages and price increases, we enter into non-cancellable purchase obligations with certain key contract manufacturers for the purchase of goods and services in the three to four quarters following the balance sheet date. Our purchase obligations consist of agreements to purchase goods and services entered into in the ordinary course of business. As of JuneÂ 30, 2024, our future payments under these noncancellable purchase obligations were approximately $78.2Â million.â€¢$158.9 million and $16.5 million in outstanding principal amount of 2025 Convertible Notes and Short-Term Loan, respectively, with required interest payments; see NoteÂ 4Â â€“ Debt in the accompanying condensed consolidated financial statements; andâ€¢Operating lease liabilities that are included on our consolidated balance sheet.There were no material changes in our other contractual obligations during the three months ended JuneÂ 30, 2024. 28Historical Cash FlowsThe following table summarizes our unaudited condensed consolidated statements of cash flows for the periods indicated (in thousands):Â Â Six Months EndedJuneÂ 30,Â 20242023Net cash provided by operating activities$33,301Â $12,679Â Net cash used in investing activities(2,376)(4,602)Net cash provided by financing activities10,758Â 1,227Â Effect of exchange rates on cash(209)(1,282)Net increase in cash and cash equivalents41,474Â 8,022Â Cash and cash equivalents, beginning of period7,519Â 7,143Â Cash, cash equivalents, and restricted cash, end of period$48,993Â $15,165Â Operating activities.Net cash provided by operating activities for the six months ended JuneÂ 30, 2024 is comprised of a $3.8 million net loss incurred during the period and a non-cash gain on debt restructurings of $1.3 million, which was offset by net cash provided by working capital of $26.7 million and non-cash charges, including depreciation and amortization of $9.1 million, share-based compensation expense of $1.6 million, and amortization of debt discount and debt issuance costs of $0.9 million.Net cash provided by operating activities for six months ended JuneÂ 30, 2023 is comprised of a $10.0 million net loss incurred during the period, which was offset by and net cash provided by working capital of $5.6 million and non-cash charges, including depreciation and amortization of $10.8 million, share-based compensation expense of $3.8 million, and amortization of debt discount and debt issuance costs of $1.0 million.Investing activities.Net cash used in investing activities during the six months ended JuneÂ 30, 2024 is comprised of $2.3 million of cash outflows related to the development of software in support of our products and services.Net cash used in investing activities during the same period in 2023 is primarily comprised of $4.4 million of cash outflows related to the development of software in support of our products and services and $0.2 million of property, plant and equipment purchases. Financing activities.Net cash provided by financing activities during the six months ended JuneÂ 30, 2024 is comprised of $16.5Â million from the issuance of the short-term loan and common stock warrants, partially offset by $4.1Â million of cash outflow from the termination and repayment of our revolving credit facility and $1.7Â million of cash outflow from the repurchase of a portion of our convertible notes.Net cash provided by financing activities for the same period in 2023 is primarily comprised of $6.1Â million in proceeds from the ATM offering, partially offset by $4.6Â million of cash outflow related to net repayments of our revolving credit facility. Item 3. Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk.We are exposed to market risk in the ordinary course of our business. Our revenue, earnings, cash flows, receivables, and payables are subject to fluctuations due to changes in foreign currency exchange rates.Interest Rate Risk2025 Convertible Notes and Embedded DerivativeOur total fixed-rate borrowings under the 2025 Convertible Notes as of both JuneÂ 30, 2024 and DecemberÂ 31, 2023 were $158.9Â million. We record all of our fixed-rate borrowings at amortized cost and therefore, any changes in interest rates do not impact the values that we report for these senior notes on our consolidated financial statements. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had no variable-rate borrowings related to the 2025 Convertible Notes. 29The 2025 Convertible Notes include an embedded derivative which was marked to a fair value of zero at both JuneÂ 30, 2024 and DecemberÂ 31, 2023. The fair value inputs to the derivative valuation include dividend yield, term, volatility, stock price, and risk-free rate. Consequently we may incur gains and losses on the derivative as changes occur in the stock price, volatility, and risk-free rate at each reporting period. Additional details regarding our 2025 Convertible Notes and the embedded derivative are included in Part 1 Item 1 NoteÂ 3Â â€“ Fair Value Measurements and NoteÂ 4Â â€“ Debt in this Quarterly Report on Form 10-Q.Inflation RiskInflation has increased during the period covered by this Quarterly Report on Form 10-Q, and is expected to continue to increase for the near future. Inflationary factors, such as increases in the cost of our materials, supplies, and overhead costs may adversely affect our operating results. Although we do not believe that inflation has had a material impact on our financial position or results of operations to date, we may experience an effect if inflation rates continue to rise. Significant adverse changes in inflation and prices in the future could result in material losses.Currency RiskForeign Currency Exchange RiskOur results of operations and cash flows are subject to fluctuations due to changes in foreign currency exchange rates. A majority of our revenue is denominated in U.S. Dollars. However, as we have operations in foreign countries, primarily in Europe, a stronger U.S. Dollar could make our products and services more expensive in foreign countries and therefore reduce demand. A weaker U.S. Dollar could have the opposite effect. Such economic exposure to currency fluctuations is difficult to measure or predict because our sales are also influenced by many other factors.For the six months ended JuneÂ 30, 2024, sales denominated in foreign currencies were approximately 17.2% of total revenue. Our results of operations and cash flows are, therefore, subject to fluctuations due to changes in foreign currency exchange rates and may be adversely affected in the future due to changes in foreign exchange rates. These foreign currencies primarily consist of the South African Rand, British Pound, Euro, and Australian Dollar. For the six months ended JuneÂ 30, 2024, a hypothetical 10% change in these foreign currencies would have increased or decreased our revenue by approximately $1.8Â million. Actual gains and losses in the future may differ materially from the hypothetical gains and losses discussed above based on changes in the timing and amount of foreign currency exchange rate movements.Item 4. Â Â Â Â Controls and Procedures.Evaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures, as defined in Rule 13a-15(e) and 15d-15(e) promulgated under the Exchange Act, that are designed to ensure that information required to be disclosed in our reports to the SEC are 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 principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure. As required by Rule 13a-15(b) promulgated under the Exchange Act, we carried out an evaluation, under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures as ofÂ JuneÂ 30, 2024, the end of the period covered by this report. Based on the foregoing, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective as ofÂ JuneÂ 30, 2024.Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting, as defined in Rule 13a-15(f) and 15d-15(f) promulgated under the Exchange Act, during the quarter endedÂ JuneÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.30PART IIâ€”OTHER INFORMATIONItemÂ 1.Â Â Â Â Legal Proceedings. We are, from time to time, party to various legal proceedings arising in the ordinary course of business. We are currently not party to any litigation, the outcome of which, if determined adversely to us, would individually or in the aggregate be reasonably expected to have a material and adverse effect on our business, financial position or results of operations.ItemÂ 1A.Â Â Â Â Risk Factors. Other than the amended risk factors set forth below, there were no material changes to the risk factors disclosed in Part I, Item 1A, Risk Factors of the Form 10-K, which was filed with the Securities and Exchange Commission on February 21, 2024. Any of the risks discussed in such report, as well as additional risks and uncertainties not currently known to us or that we currently deem immaterial, could materially and adversely affect our results of operations, financial condition or prospects.Our debt service requirements are significant, and we may not have sufficient cash flow from our business to pay our substantial debt.The outstanding principal amount of our 2025 Notes at JuneÂ 30, 2024 was $158.9Â million. The 2025 Notes have a maturity date of May 1, 2025. While we have repurchased and/or entered into binding agreements to repurchase and/or exchange a significant amount of the outstanding principal amount of the 2025 Notes, including pursuant to the Convertible Debt Exchange described elsewhere in this report, there can be no assurance that the Convertible Debt Exchange will be consummated or that any required or desired restructuring or financing of the remaining balance of the 2025 Notes will be available on terms favorable to us, or at all. Furthermore, if the Convertible Debt Exchange and any similar exchanges with additional holders of our 2025 Notes are consummated, we will owe a significant amount of secured indebtedness under the terms of the new indebtedness to be issued on account of a portion of the outstanding principal amount of the 2025 Notes (the â€œReplacement Indebtednessâ€). In addition, we incurred $19.5Â million in principal amount of indebtedness pursuant to the Short-Term Loan, which matures on September 30, 2024, provided that the Company may request an extension of the maturity date of up to six months, to March 31, 2025, which the Lender and each Participating Lender may grant or deny with respect to each of their respective portions of the Short-Term Loan. The Companyâ€™s intention is to refinance the Short-Term Loan, however, there can be no assurance that any required or desired restructuring or financing will be available on terms favorable to the Company, or at

all.Our ability to make scheduled payments on, or to refinance our indebtedness, depends on our future performance, which is subject to economic, financial, competitive and other factors beyond our control. Our business may not generate cash flow from operations in the future sufficient to service our debt and other fixed charges, fund working capital needs and make necessary capital expenditures. If we are unable to generate such cash flow, we may be required to adopt one or more alternatives, such as selling assets, refinancing or restructuring debt or obtaining additional equity capital on terms that may be onerous or dilutive. Our ability to refinance or restructure our indebtedness will depend on the condition of the capital markets and our financial condition at such time. We may not be able to engage in any of these activities or engage in these activities on favorable terms, which could result in a default on our debt obligations. Any default under such indebtedness could have a material adverse effect on our business, results of operations and financial condition.We are required to comply with certain financial and other covenants under our Short-Term Loan Agreement and, if we fail to meet those covenants or otherwise suffer a default thereunder, our lenders may accelerate the payment of such obligations.The Loan and Security Agreement entered into in connection with the establishment of the Short-Term Loan (the â€œShort-Term Loan Agreementâ€) contains various covenants, restrictions and events of default. Among other things, these provisions require us to maintain a certain level of consolidated liquidity and impose certain limits on our ability to engage in certain activities. The restrictions in the Short-Term Loan Agreement impose operating and financial restrictions on us and may limit our ability to compete effectively, take advantage of new business opportunities or take other actions that may be in our, or our shareholdersâ€™, best interests. Further, various risks and uncertainties may impact our ability to comply with our obligations under the Short-Term Loan Agreement. Our obligations under the Short-Term Loan Agreement are secured by, and we expect that our obligations under the Replacement Indebtedness, if and when incurred, will be secured by, a continuing security interest in all property (other than certain excluded collateral) of the Company and each of the borrower parties.Our inability to comply with any of the provisions of the Short-Term Loan Agreement (and we expect that our inability to comply with any of the provisions of the agreements governing the Replacement Indebtedness, if and when entered into) could result in a default under it. If such a default under the Short-Term Loan Agreement occurs, the lenders may elect to demand payment in full of all or any portion of our obligations under the Short-Term Loan Agreement and, among other remedies, foreclose on our assets. The occurrence of any of these events could have a material adverse effect on our business, financial condition, results of operations and liquidity.31ItemÂ 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds.None.ItemÂ 3.Â Â Â Â Defaults Upon Senior Securities. None. ItemÂ 4.Â Â Â Â Mine Safety Disclosures. Not applicable. ItemÂ 5. Â Â Â Â Other Information. None.32Item 6. Â Â Â Â Exhibits. Exhibit No.Description3.1Amended and Restated Certificate of Incorporation (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed November 9, 2016).3.2Amended and Restated Bylaws (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K, filed November 9, 2016).3.3Certificate of Designation of Series E Fixed-Rate Cumulative Perpetual Preferred Stock filed with the Secretary of State of the State of Delaware on AugustÂ 8, 2019 (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed August 13, 2019).3.4Certificate of Amendment to Certificate of Designation of Series E Fixed-Rate Cumulative Perpetual Preferred Stock (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed March 10, 2020).10.1Form of Repurchase Agreement dated June 28, 2024 between Inseego Corp. and certain entities managed by Highbridge Capital Management, LLC (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on July 1, 2024).10.2Loan and Security Agreement dated June 28, 2024 among South Ocean Funding, LLC, as lender, certain participant lenders, Inseego Corp., as borrower, and Inseego Wireless, Inc. and Inseego North America LLC, as guarantors (incorporated by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K filed on July 1, 2024).10.3Form of Common Stock Purchase Warrant (incorporated by reference to Exhibit 10.3 to the Companyâ€™s Current Report on Form 8-K filed on July 1, 2024).10.4Exchange Term Sheet dated June 28, 2024 between Inseego Corp. and North Sound Partners (incorporated by reference to Exhibit 10.4 to the Companyâ€™s Current Report on Form 8-K filed on July 1, 2024).10.5Exchange Term Sheet dated June 28, 2024 between Inseego Corp. and Golden Harbor Ltd. (incorporated by reference to Exhibit 10.5 to the Companyâ€™s Current Report on Form 8-K filed on July 1, 2024).31.1*Certification of our Principal Executive Officer adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of our Principal Financial Officer adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1#Certification of Principal Executive Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.32.2#Certification of Principal Financial Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101).*Filed herewith.#Furnished herewith33SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.Â Date: August 7, 2024Â Inseego Corp.Â By:/s/Â Â Â Â PHILIP BRACEÂ Â Philip BraceÂ Â Executive ChairmanÂ Â By:/s/Â Â Â Â STEVEN GATOFFÂ Â Steven GatoffÂ Â Chief Financial Officer34 EX-31.1 2 insg20240630ex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPursuant to Rule 13a-14(a) adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Philip Brace, certify that:1. I have reviewed this quarterly report on Form 10-Q of Inseego Corp.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 7, 2024 /s/Â Â Â Â Philip BracePhilip BraceExecutive Chairman(principal executive officer) EX-31.2 3 insg20240630ex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPursuant to Rule 13a-14(a) adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002I, Steven Gatoff, certify that:1. I have reviewed this quarterly report on Form 10-Q of Inseego Corp.;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 7, 2024 /s/Â Â Â Â Steven GatoffSteven GatoffChief Financial Officer(principal financial officer) EX-32.1 4 insg20240630ex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002I, Philip Brace, Executive Chairman of Inseego Corp. (the â€œCompanyâ€), do hereby certify, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:â€¢the Quarterly Report on Form 10-Q of the Company for the quarter ended June 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; andâ€¢the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: AugustÂ 7, 2024 /s/Â Â Â Â Philip BracePhilip BraceExecutive Chairman(principal executive officer) EX-32.2 5 insg20240630ex322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002I, Steven Gatoff, Chief Financial Officer of Inseego Corp. (the â€œCompanyâ€), do hereby certify, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:â€¢the Quarterly Report on Form 10-Q of the Company for the quarter ended June 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; andâ€¢the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: AugustÂ 7, 2024 /s/Â Â Â Â Steven GatoffSteven GatoffChief Financial Officer (principal financial officer) EX-101.SCH 6 insg-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ DEFICIT link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Nature of Business and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Financial Statement Details link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Share-based Compensation link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Loss per Share link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Stockholders' Equity (Deficit) link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Geographic Information and Concentrations of Risk link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Nature of Business and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Financial Statement Details (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Share-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Loss per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Geographic Information and Concentrations of Risk (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Nature of Business and Significant Accounting Policies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Financial Statement Details - Inventories, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Financial Statement Details - Prepaid Expenses and Other (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Financial Statement Details - Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Financial Statement Details - Other Long-term Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Financial Statement Details - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Financial Statement Details - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Fair Value Measurements - Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Debt - Short-Term Loan Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Debt - Short Term Loan (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Debt - 2025 Convertible Notes Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Debt - 2025 Convertible Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Debt - Interest Expense Related to 2025 Notes (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Debt - Asset-backed Revolving Credit Facility Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt - Interest Expense Related to Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Share-based Compensation - Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Share-based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Share-based Compensation - Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Loss per Share - Calculation of Basic and

Diluted Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Loss per Share - Antidilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Stockholders' Equity (Deficit) (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Geographic Information and Concentrations of Risk - Net Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Geographic Information and Concentrations of Risk - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 insg-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 insg-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 insg-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Proceeds from issuance of short-term loan and warrants, net of issuance costs Proceeds from Issuance of Warrants Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Credit spread Measurement Input, Credit Spread [Member] Statistical Measurement [Domain] Statistical Measurement [Domain] Customer one Customer One [Member] Customer one. Cash paid during the year for: Cash Paid During Year [Abstract] Cash paid during the year. Cover [Abstract] Cover [Abstract] Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Counterparty percentage of debt held Debt Instrument, Counterparty Percentage Held Debt Instrument, Counterparty Percentage Held Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] North Sound Partners and Golden Harbor Ltd North Sound Partners and Golden Harbor Ltd [Member] North Sound Partners and Golden Harbor Ltd Schedule of Calculation of Basic and Diluted Earnings per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Conversion ratio Debt Instrument, Convertible, Conversion Ratio Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Operating costs and expenses: Operating Costs and Expenses [Abstract] Operating lease liabilities Increase (Decrease) in Operating Lease Liability Fair Value Measurements Fair Value Disclosures [Text Block] Schedule of Restricted Stock Unit Activity Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Amortization of original issuance costs Line of Credit Facility, Amortization of Original Issuance Cost Line of Credit Facility, Amortization of Original Issuance Cost Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Operating lease liabilities Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Segment Information Segment Reporting, Policy [Policy Text Block] Warrant or right, reason for issuance expiry term Warrants and Rights Outstanding, Term Purchase price (in dollars per share) Sale of Stock, Price Per Share Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Highbridge Capital Management, LLC Highbridge Capital Management, LLC [Member] Highbridge Capital Management, LLC Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Proceeds from sale of stock Sale of Stock, Consideration Received on Transaction Short term borrowings, gross Principal Short Term Borrowings, Gross Short Term Borrowings, Gross Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Net loss per common share Earnings Per Share Reconciliation [Abstract] Secured Debt Secured Debt [Member] Equity Components [Axis] Equity Components [Axis] Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Use of Estimates Use of Estimates, Policy [Policy Text Block] Impairment of capitalized software Capitalized Computer Software, Impairments Collateral amount Debt Instrument, Collateral Amount Entity Small Business Entity Small Business Geographical [Axis] Geographical [Axis] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Sales and marketing Selling and Marketing Expense [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Number of securities called by warrants or rights (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Accrued expenses and other current liabilities Total accrued expenses and other current liabilities Accrued Liabilities, Current Anti-dilutive shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Dividend yield Measurement Input, Expected Dividend Rate [Member] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Goodwill Other comprehensive loss: Other Comprehensive Income (Loss), Net of Tax [Abstract] Debt and warrant issuance costs financed through accrued liabilities Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction Product and Service [Domain] Product and Service [Domain] Stock options Non-qualified stock options Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Other investing activities Proceeds from (Payments for) Other Financing Activities Software licenses Intangible Assets, Current Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Repayments of line of credit Repayments of Lines of Credit Schedule of Geographic Concentration of Net Revenues Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Restricted Stock Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Principal payments on financed assets Repayments of debt Repayments of Debt Total liabilities Liabilities Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld Stock Issued During Period Value Exercise Of Stock Options Vesting Of Restricted Stock Units And Employee Stock Purchase Plan Stock issue during period value exercise of stock options vesting of restricted stock units and employee stock purchase plan. Short-term loan Short-term debt Net carrying amount Short-Term Debt Convertible Debt Convertible Debt [Member] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Number of transactions Number Of Transactions Number Of Transactions Operating lease liabilities Operating Lease, Liability, Current Common stock, shares issued (in shares) Common Stock, Shares, Issued Threshold of consecutive trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days Preferred stock, liquidation preference Preferred Stock, Liquidation Preference, Value Concentration percentage Concentration Risk, Percentage Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Highbridge, South Ocean, North Sound Highbridge, South Ocean, North Sound [Member] Highbridge, South Ocean, North Sound Accumulated depreciation, Property, plant and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Subsequent Event [Line Items] Subsequent Event [Line Items] Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Research and development Research and Development Expense [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted-average common shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ deficit Equity, Attributable to Parent Related Party Related Party [Member] Trading day threshold Trading Day Threshold Trading Day Threshold Deferred income taxes Deferred Income Tax Expense (Benefit) Concentration Risk Type [Domain] Concentration Risk Type [Domain] Number of subsidiaries Number Of Subsidiaries Number Of Subsidiaries Payments related to repurchases of 2025 Convertible Notes Repayments of Convertible Debt Accounts receivable, net of allowance for expected credit losses of $890 and $1,113, respectively Accounts Receivable, after Allowance for Credit Loss, Current Conversion price ($ per share) Debt Instrument, Convertible, Conversion Price Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Cost of revenues Cost of Sales [Member] Product Product [Member] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Number of shares authorized under the plan (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Sale of Stock [Domain] Sale of Stock [Domain] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Net carrying amount Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus 2025 Convertible Notes Convertible Debt Securities [Member] ASSETS Assets [Abstract] Document Type Document Type Commitment fee rate Line of Credit Facility, Commitment Fee Percentage Warranty obligations Standard Product Warranty Accrual, Noncurrent Contractual interest expense Interest Expense, Debt, Excluding Amortization Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Subsequent Event [Table] Subsequent Event [Table] Maximum Maximum [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Fixed wireless access solutions Fixed Wireless Access Solutions [Member] Fixed Wireless Access Solutions Revenues: Revenues [Abstract] Less: unamortized debt discount Debt Instrument, Unamortized Discount Preferred stock dividends Preferred Stock Dividends, Income Statement Impact TDR transaction amount Troubled Debt Restructuring Transaction, Net of Cost Troubled Debt Restructuring Transaction, Net of Cost Current Fiscal Year End Date Current Fiscal Year End Date Cash flows from investing activities: Proceeds from Investing Activities [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] Income (Loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Award Type [Domain] Award Type [Domain] Deposits Deposit Assets Europe (including United Kingdom) Europe Excluding United Kingdom [Member] Europe Excluding United Kingdom Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Additional Paid-in Capital Additional Paid-in Capital [Member] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Class of Stock [Line Items] Class of Stock [Line Items] Redemption price as a percentage of principal amount Debt Instrument, Redemption Price, Percentage Short-Term Debt [Line Items] Short-Term Debt [Line Items] Diluted (in dollars per share) Diluted net loss per share (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated amortization, Intangible assets Finite-Lived Intangible Assets, Accumulated Amortization Entity Interactive Data Current Entity Interactive Data Current ATM Offering ATM Offering [Member] ATM Offering South Ocean Funding, LLC and North Sound Ventures, LP South Ocean Funding, LLC and North Sound Ventures, LP [Member] South Ocean Funding, LLC and North Sound Ventures, LP Redemption of principal Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Income taxes Income Taxes Paid Preferred stock issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Warranty obligations Product Warranty Accrual, Current Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Australia AUSTRALIA Sales and marketing Selling and Marketing Expense Income tax provision Income Tax Expense (Benefit) Stated interest rate of debt issued Debt Instrument, Interest Rate, Stated Percentage Issuance of common stock warrants, net of issuance costs Adjustments to additional paid in capital, warrant issued Adjustments to Additional Paid in Capital, Warrant Issued Cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Supplemental disclosures of cash flow information: Supplemental Cash Flow Information [Abstract] Recognition period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total revenues Net revenues Revenue from Contract with Customer, Excluding Assessed Tax Additions to capitalized software development costs and purchases of intangible assets Payments to Acquire Intangible Assets Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Provision for excess and obsolete inventory Inventory Write-down Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income (loss) Operating Income (Loss) Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ deficit Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Payroll and related expenses Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Short-Term Debt, Type [Domain] Short-Term Debt, Type [Domain] Impairment of operating lease right-of-use assets Operating Lease, Impairment Loss Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense, net Interest Income (Expense), Nonoperating Right-of-use assets obtained in exchange for operating leases liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Aggregate percentage of holders to declare notes due and payable in default event Debt Instrument, Convertible, Percent Of Aggregate Principal Held To Call In Default Event Debt Instrument, Convertible, Percent Of Aggregate Principal Held To Call In Default Event Measurement Input Type [Axis] Measurement Input Type [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent [Member] Revenue, remaining performance obligation, expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Inventories Total inventories Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Participation Interests Participation Interests [Member] Participation Interests Stock price trigger (in dollars per share) Debt Instrument, Convertible, Stock Price Trigger Financial Instruments [Domain] Financial Instruments [Domain] South Ocean Funding LLC South Ocean Funding LLC [Member] South Ocean Funding LLC LIABILITIES AND STOCKHOLDERSâ€™ DEFICIT Liabilities and Equity [Abstract] Term Derivative, Term of Contract Series E preferred stock Series E Preferred Stock [Member] Minimum Minimum [Member] Interest make-whole payment Derivative [Member] Long-term deferred revenue Contract with Customer, Liability, Noncurrent Make-whole payment term Make-Whole Payment Term Make-Whole Payment Term Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Outstanding â€” beginning balance (in shares) Outstanding â€” ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Provision for expected credit losses Accounts Receivable, Credit Loss Expense (Reversal) Revolving credit facility Line of Credit, Current Short-Term Debt, Type [Axis] Short-Term Debt, Type [Axis] Schedule of Prepaid Expenses and Other Schedule of Other Current Assets [Table Text Block] Carrying amount of debt Principal Long-Term Debt, Gross Financial liabilities fair value Financial Liabilities Fair Value Disclosure Non-cash operating lease expense Noncash Operating Lease Expense Noncash Operating Lease Expense Loss per Share Earnings Per Share [Text Block] Subsequent event Subsequent Event [Member] Customer two Customer Two [Member] Customer Two [Member] Preferred stock dividends Dividends, Preferred Stock Stockholdersâ€™ deficit: Equity, Attributable to Parent [Abstract] Short-Term Loan Agreement Short-Term Loan Agreement [Member] Short-Term Loan Agreement Number of largest noteholders Number Of Largest Noteholders Number Of Largest Noteholders Debt instrument, repurchase amount Debt Instrument, Repurchase Amount Accrued interest due to related parties Notes Payable, Accrued Interest Notes Payable, Accrued Interest Credit concentration risk Credit Concentration Risk [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Other income (expense), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net of accumulated amortization of $45,110 and $39,987, respectively Intangible Assets, Net (Excluding Goodwill) Effective interest rate Minority Interest Owned By

Others, Percentage Minority Interest Owned By Others, Percentage Philip Brace Philip Brace [Member] Philip Brace Unrecognized expense Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Other (expense) income: Other Nonoperating Income (Expense) [Abstract] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Volatility Measurement Input, Price Volatility [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Rebate receivables Rebate Receivables, Current Rebate Receivables, Current Deferred revenue Deferred Revenue Local Phone Number Local Phone Number Loan Warrants Common stock warrants Loan Warrants [Member] Loan Warrants Total operating costs and expenses Operating Expenses Deferred tax liabilities, net Deferred Income Tax Liabilities, Net Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Long-term liabilities: Liabilities, Noncurrent [Abstract] Line of credit increase Line of Credit Facility, Increase (Decrease), Net Schedule of Accrued Expenses and Other Current Liabilities Schedule of Accrued Liabilities [Table Text Block] Exit fee percentage Debt Instrument, Exit Fee Percentage Debt Instrument, Exit Fee Percentage Class of warrant or right issued (in shares) Class Of Warrant Or Right Issued Class Of Warrant Or Right Issued Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Accrued interest Interest Payable, Current Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Stock price (usd per share) Share Price Stock split, conversion ratio Stockholders' Equity Note, Stock Split, Conversion Ratio Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Issuance of common shares in connection with a public offering, net of issuance costs (shares) Stock Issued During Period, Shares, New Issues Nature Of Business And Significant Accounting Policies [Table] Nature Of Business And Significant Accounting Policies [Table] Nature Of Business And Significant Accounting Policies [Table] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Minimum draw Line of Credit Facility, Minimum Draw Line of Credit Facility, Minimum Draw Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (shares) Stock Issued During Period Shares Exercise Of Stock Options Vesting Of Restricted Stock Units And Employee Stock Purchase Plan Stock issued during period shares exercise of stock options vesting of restricted stock units and employee stock purchase plan. Stockholders' Equity (Deficit) Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Geographic Information and Concentrations of Risk Segment Reporting Disclosure [Text Block] 2025 Notes 2025 Convertible Notes [Member] 2025 Convertible Notes Accumulated depreciation, Rental assets Accumulated Depreciation, Rental Assets Amount of accumulated depreciation for rental assets used in the normal conduct of business. Transfer of inventories to rental assets Transfer of Inventories to Rental Assets The non-cash transfer of units in inventory to rental assets. Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Risk-free rate Measurement Input, Risk Free Interest Rate [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Repurchased face amount Debt Instrument, Repurchased Face Amount Statement [Table] Statement [Table] Total interest expense Interest Expense, Debt Counterparty Name [Axis] Counterparty Name [Axis] Equity distribution agreement, maximum aggregate amount authorized for offer or sale Common Stock, Value, Subscriptions City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Schedule of Interest Expense Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Services and other Services and Other [Member] Services and Other Supplemental disclosures of non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Preferred Stock Preferred Stock [Member] Exercisable â€" ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Fair Value Valuation Model and Assumptions Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Noncancellable purchase obligations Unrecorded Unconditional Purchase Obligation Term Measurement Input, Expected Term [Member] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Nature of Business and Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Gain on change in fair value of embedded derivative Embedded Derivative, Gain on Embedded Derivative Inventories Increase (Decrease) in Inventories Net repayments on revolving credit facility Repayments of Long-Term Lines of Credit Schedule of Net Carrying Amount of Debt Schedule of Debt [Table Text Block] General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Debt instrument, fee amount Debt Instrument, Fee Amount Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Percentage of principal and accrued interest that may be called in default event Debt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Default Event Debt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Default Event Effective interest rate of the average outstanding balance Line of Credit Facility, Interest Rate During Period Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Customer three Customer Three [Member] Customer Three Entity Registrant Name Entity Registrant Name Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit 2025 Convertible Notes, net Convertible Debt, Current Customer concentration risk Customer Concentration Risk [Member] Subsequent Events [Abstract] Subsequent Events [Abstract] Affiliated Entity Affiliated Entity [Member] Number of shares issued (in shares) Sale of Stock, Number of Shares Issued in Transaction Less: unamortized issuance costs Debt Issuance Costs, Net Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Fractional shares issued (in shares) Fractional Shares Issued Fractional Shares Issued Debt aggregate face amount Debt Instrument, Face Amount Issuance of common shares in connection with a public offering, net of issuance costs Stock Issued During Period, Value, New Issues Remaining borrowed amount Proceeds from Short-Term Debt Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Share-based Compensation Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, par value $0.001; 150,000,000 shares authorized, 11,910,151 and 11,878,557Â shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Percentage of principal and accrued interest that may be called in event of bankruptcy, insolvency or reorganization Debt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Bankruptcy, Insolvency. Reorganization Debt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Bankruptcy, Insolvency, Reorganization Interest rate during period Debt Instrument, Interest Rate During Period Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Threshold of trading days Debt Instrument, Convertible, Threshold Trading Days Raw materials and components Inventory, Raw Materials, Gross Gain on debt repurchases Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] 2025 Convertible Notes, net Convertible Debt, Noncurrent Debt instrument, service contract term Upfront Revenue, Long Term Service Contract, Term Upfront Revenue, Long Term Service Contract, Term Preferred stock, value, issued Preferred Stock, Value, Issued Finished goods Inventory, Finished Goods, Gross Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee stock purchase plan Employee Stock [Member] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Interest make-whole payment discount rate Interest Make Whole Feature, Discount Rate, Percentage Interest Make Whole Feature, Discount Rate, Percentage Basic (in dollars per share) Basic net loss per share (in dollars per share) Earnings Per Share, Basic Schedule of Short Term Debt Instruments [Table] Short-Term Debt [Table] Accounts payable Increase (Decrease) in Accounts Payable Proceeds from a public offering of equity, net of issuance costs Proceeds from Issuance of Common Stock General term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Property, plant and equipment, net of accumulated depreciation of $29,835 and $28,920, respectively Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Other Other Prepaid Expense, Current Capital expenditures financed through accounts payable or accrued liabilities Capital Expenditures Incurred but Not yet Paid Net loss attributable to common stockholders Net loss attributable to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Weighted-average shares used in computation of net loss per common share: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Unrecognized expense Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Total other long-term liabilities Other Liabilities, Noncurrent Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 9) Commitments and Contingencies Royalties Accrued Royalties, Current Other Other Sundry Liabilities, Noncurrent Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Exercise price of warrants (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Threshold percentage of stock price trigger Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Share-based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Other Other Geographic Regions [Member] Other Geographic Regions [Member] Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Share-based compensation expense Share-Based Payment Arrangement, Expense Net income (loss) Net (loss) income Net loss Net Income (Loss) Attributable to Parent North Sound Ventures LP North Sound Ventures LP [Member] North Sound Ventures LP Amortization of debt discount Amortization of Debt Discount (Premium) Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Entity File Number Entity File Number Receivables from contract manufacturers Receivables, Contract Manufacturers, Current Receivables, Contract Manufacturers, Current Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rates on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Other Other Accrued Liabilities, Current Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Nature Of Business And Significant Accounting Policies [Line Items] Nature Of Business And Significant Accounting Policies [Line Items] Nature Of Business And Significant Accounting Policies [Line Items] Add: fair value of embedded derivative Embedded Derivative, Fair Value of Embedded Derivative Liability Non-vested â€" beginning balance (in shares) Non-vested â€" ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Financial Statement Details Supplemental Balance Sheet Disclosures [Text Block] Upfront revenue Upfront Revenue, Long Term Service Contract Upfront Revenue, Long Term Service Contract Canaccord Genuity LLC Canaccord Genuity LLC [Member] Canaccord Genuity LLC Stock price (usd per share) Measurement Input, Share Price [Member] Total cost of revenues Cost of Revenue Prepaid expenses and other Total prepaid expenses and other Prepaid Expense and Other Assets, Current Accounts Receivable Accounts Receivable [Member] Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Rental assets, net of accumulated depreciation of $8,682 and $7,003, respectively Rental Assets, Net Rental Assets, Net Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Series D Preferred Stock Series D Preferred Stock [Member] Measurement input Embedded Derivative Liability, Measurement Input Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Schedule of Other Long-term Liabilities Other Noncurrent Liabilities [Table Text Block] Amortization of debt issuance costs Amortization of Debt Issuance Costs Mobile solutions Mobile Solutions [Member] Mobile Solutions Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted-average common shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest RSUs Restricted stock units Restricted Stock Units (RSUs) [Member] Amortization of debt discount and debt issuance costs Amortization of Debt Issuance Costs and Discounts United States and Canada North America [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Accrued contract manufacturing liabilities Accrued Contract Manufacturing, Current Accrued Contract Manufacturing, Current Net Revenues Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Beginning balance (shares) Ending balance (shares) Shares, Issued Performance obligation, amount Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Cost of revenues: Cost of Revenue [Abstract] EX-101.PRE 10 insg-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38358 Â Entity Registrant Name INSEEGO CORP. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 81-3377646 Â Entity Address, Address Line One 9710 Scranton Road, Suite 200 Â Entity Address, City or Town San Diego, Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92121 Â City Area Code 858 Â Local Phone Number 812-3400 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol INSG Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 12,282,552 Entity Central Index Key 0001022652 Â Current Fiscal Year End Date --12-31 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 Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 48,993 $ 7,519 Accounts receivable, net of allowance for expected credit losses of $890 and $1,113, respectively 20,727 22,616 Inventories 18,006 22,880 Prepaid expenses and other 5,400 5,211 Total current assets 93,126 58,226 Property, plant and equipment, net of accumulated depreciation of $29,835 and $28,920, respectively 1,925 2,758 Rental assets, net of accumulated depreciation of $8,682 and $7,003, respectively 4,863 5,083 Intangible assets, net of accumulated amortization of $45,110 and $39,987, respectively 22,644 27,140 Goodwill 21,922 21,922 Operating lease right-of-use assets 4,701 5,412 Other assets 382 1,256 Total assets 149,563 121,797 Current liabilities: Â Â Accounts payable 30,739 24,795 Accrued expenses and other current liabilities 37,019 27,022 Short-term loan 13,664 0 2025 Convertible Notes, net 157,679 0 Revolving credit facility 0 4,094 Total current liabilities 239,101 55,911 Long-term liabilities: Â Â 2025 Convertible Notes, net 0 159,912 Operating lease liabilities 4,394 5,039 Deferred tax liabilities, net 697 680 Other long-term liabilities 7,134 2,360 Total liabilities 251,326 223,902 Commitments and contingencies (Note 9) Stockholdersâ€™ deficit: Â Â Preferred stock, value, issued 0 0 Common stock, par value $0.001; 150,000,000 shares authorized, 11,910,151 and 11,878,557Â shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 12 12 Additional paid-in capital 816,002 810,138 Accumulated other comprehensive loss (5,420) (5,327) Accumulated deficit (912,357) (906,928) Total stockholdersâ€™ deficit (101,763) (102,105) Total liabilities and stockholdersâ€™ deficit $ 149,563 $ 121,797 X - DefinitionRental Assets, Net + ReferencesNo definition available. + Details Name: insg_RentalAssetsNet Namespace Prefix: insg_ 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 - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of the carrying value of long-term convertible debt as of the balance sheet date that is scheduled to be repaid within one year or in the normal operating cycle if longer. Convertible debt is a financial 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock. + 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-S99-1 + Details Name: us-gaap_ConvertibleDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: 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)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the 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(19)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2:

http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings 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 XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Allowance for doubtful accounts $ 890,000 $ 1,113,000 Accumulated depreciation, Property, plant and equipment 29,835,000 28,920,000 Accumulated depreciation, Rental assets 8,682,000 7,003,000 Accumulated amortization, Intangible assets $ 45,110,000 $ 39,987,000 Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 2,000,000 2,000,000 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 150,000,000 150,000,000 Common stock, shares issued (in shares) 11,910,151 11,878,557 Common stock, shares outstanding (in shares) 11,910,151 11,878,557 Series E preferred stock Â Â Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 39,500 39,500 Preferred stock issued (in shares) 25,000 25,000 Preferred stock, shares outstanding (in shares) 25,000 25,000 Preferred stock, liquidation preference $ 36,721,385 $ 36,721,385 X - DefinitionAmount of accumulated depreciation for rental assets used in the normal conduct of business. + ReferencesNo definition available. + Details Name: insg_AccumulatedDepreciationRentalAssets Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -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 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of the difference between preference in liquidation and the par or stated values of the preferred shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_PreferredStockLiquidationPreferenceValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesEPreferredStockMember Namespace Prefix: us-gaap_ Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues: Â Â Â Â Total revenues $ 59,149 $ 53,557 $ 104,158 $ 104,351 Cost of revenues: Â Â Â Â Total cost of revenues 36,109 34,661 63,726 67,268 Gross profit 23,040 18,896 40,432 37,083 Operating costs and expenses: Â Â Â Â Research and development 5,486 6,266 10,529 10,041 Sales and marketing 5,391 5,787 10,386 12,253 General and administrative 5,805 5,431 10,788 11,155 Depreciation and amortization 4,009 4,688 7,644 9,997 Impairment of capitalized software 0 0 420 504 Total operating costs and expenses 20,691 22,172 39,767 43,950 Operating income (loss) 2,349 (3,276) 665 (6,867) Other (expense) income: Â Â Â Â Interest expense, net (1,774) (2,014) (3,948) (4,011) Other income (expense), net 355 658 (5) 1,453 Income (Loss) before income taxes 930 (4,632) (3,288) (9,425) Income tax provision 306 304 543 616 Net income (loss) 624 (4,936) (3,831) (10,041) Preferred stock dividends (808) (739) (1,598) (1,462) Net loss attributable to common stockholders $ (184) $ (5,675) $ (5,429) $ (11,503) Net loss per common share Â Â Â Â Basic (in dollars per share) [1] $ (0.02) $ (0.51) $ (0.46) $ (1.05) Diluted (in dollars per share) [1] $ (0.02) $ (0.51) $ (0.46) $ (1.05) Weighted-average shares used in computation of net loss per common share: Â Â Â Â Basic (in shares) [1] 11,894,746 11,108,029 11,887,233 10,984,794 Diluted (in shares) [1] 11,894,746 11,108,029 11,887,233 10,984,794 Other comprehensive loss: Â Â Â Â Foreign currency translation adjustment $ (355) $ (619) $ (93) $ (525) Comprehensive income (loss) 269 (5,555) (3,924) (10,566) Product Â Â Â Â Revenues: Â Â Â Â Total revenues 39,196 38,400 68,648 73,310 Cost of revenues: Â Â Â Â Total cost of revenues 30,507 30,620 53,220 58,587 Mobile solutions Â Â Â Â Revenues: Â Â Â Â Total revenues 25,879 18,895 41,149 41,935 Fixed wireless access solutions Â Â Â Â Revenues: Â Â Â Â Total revenues 13,317 19,505 27,499 31,375 Services and other Â Â Â Â Revenues: Â Â Â Â Total revenues 19,953 15,157 35,510 31,041 Cost of revenues: Â Â Â Â Total cost of revenues $ 5,602 $ 4,041 $ 10,506 $ 8,681 [1] Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1 X - DefinitionAmount of impairment loss from capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareImpairments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 aggregate cost of goods produced and sold and services rendered during the reporting period. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: 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 12: 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 13: 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 14: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI 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 - 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

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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_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: 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/1943274/2147482810/280-10-50-31Reference 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 - 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: 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/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet 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 https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses 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 - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + 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://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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=insg_MobileSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=insg_FixedWirelessAccessSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=insg_ServicesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ DEFICIT - USD ($) shares in Thousands, $ in Thousands Total Preferred Stock Common Stock Additional Paid-in Capital [1] Accumulated Deficit Accumulated Other Comprehensive (Loss) Income Beginning balance (shares) at Dec. 31, 2022 Â 25 10,847 [1] Â Â Â Beginning balance at Dec. 31, 2022 $ (70,118) $ 0 $ 11 [1] $ 793,952 $ (857,751) $ (6,330) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income (10,041) Â Â Â (10,041) Â Foreign currency translation adjustment (525) Â Â Â Â (525) Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (shares) [1] Â Â 37 Â Â Â Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld 49 Â Â 49 Â Â Issuance of common shares in connection with a public offering, net of issuance costs (shares) [1] Â Â 803 Â Â Â Issuance of common shares in connection with a public offering, net of issuance costs 6,058 Â $ 1 [1] 6,057 Â Â Share-based compensation 3,762 Â Â 3,762 Â Â Preferred stock dividends 0 Â Â 1,462 (1,462) Â Ending balance (shares) at Jun. 30, 2023 Â 25 11,687 [1] Â Â Â Ending balance at Jun. 30, 2023 (70,815) $ 0 $ 12 [1] 805,282 (869,254) (6,855) Beginning balance (shares) at Mar. 31, 2023 Â 25 10,937 [1] Â Â Â Beginning balance at Mar. 31, 2023 (72,725) $ 0 $ 11 [1] 797,079 (863,579) (6,236) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income (4,936) Â Â Â (4,936) Â Foreign currency translation adjustment (619) Â Â Â Â (619) Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (shares) [1] Â Â 32 Â Â Â Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (28) Â Â (28) Â Â Issuance of common shares in connection with a public offering, net of issuance costs (shares) [1] Â Â 718 Â Â Â Issuance of common shares in connection with a public offering, net of issuance costs 5,529 Â $ 1 [1] 5,528 Â Â Share-based compensation 1,964 Â Â 1,964 Â Â Preferred stock dividends 0 Â Â 739 (739) Â Ending balance (shares) at Jun. 30, 2023 Â 25 11,687 [1] Â Â Â Ending balance at Jun. 30, 2023 (70,815) $ 0 $ 12 [1] 805,282 (869,254) (6,855) Beginning balance (shares) at Dec. 31, 2023 Â 25 11,879 [1] Â Â Â Beginning balance at Dec. 31, 2023 (102,105) $ 0 $ 12 [1] 810,138 (906,928) (5,327) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income (3,831) Â Â Â (3,831) Â Foreign currency translation adjustment (93) Â Â Â Â (93) Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (shares) [1] Â Â 31 Â Â Â Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (6) Â Â (6) Â Â Share-based compensation 1,586 Â Â 1,586 Â Â Issuance of common stock warrants, net of issuance costs 2,686 Â Â 2,686 Â Â Preferred stock dividends 0 Â Â 1,598 (1,598) Â Ending balance (shares) at Jun. 30, 2024 Â 25 11,910 [1] Â Â Â Ending balance at Jun. 30, 2024 (101,763) $ 0 $ 12 [1] 816,002 (912,357) (5,420) Beginning balance (shares) at Mar. 31, 2024 Â 25 11,883 [1] Â Â Â Beginning balance at Mar. 31, 2024 (105,589) $ 0 $ 12 [1] 811,637 (912,173) (5,065) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net (loss) income 624 Â Â Â 624 Â Foreign currency translation adjustment (355) Â Â Â Â (355) Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld (shares) [1] Â Â 27 Â Â Â Exercises of stock options, vesting of restricted stock units and stock issued under employee stock purchase plan, net of taxes withheld 2 Â Â 2 Â Â Share-based compensation 869 Â Â 869 Â Â Issuance of common stock warrants, net of issuance costs 2,686 Â Â 2,686 Â Â Preferred stock dividends 0 Â Â 808 (808) Â Ending balance (shares) at Jun. 30, 2024 Â 25 11,910 [1] Â Â Â Ending balance at Jun. 30, 2024 $ (101,763) $ 0 $ 12 [1] $ 816,002 $ (912,357) $ (5,420) [1] Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1 X - DefinitionStock issued during period shares exercise of stock options vesting of restricted stock units and employee stock purchase plan. + ReferencesNo definition available. + Details Name: insg_StockIssuedDuringPeriodSharesExerciseOfStockOptionsVestingOfRestrictedStockUnitsAndEmployeeStockPurchasePlan Namespace Prefix: insg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issue during period value exercise of stock options vesting of restricted stock units and employee stock purchase plan. + ReferencesNo definition available. + Details Name: insg_StockIssuedDuringPeriodValueExerciseOfStockOptionsVestingOfRestrictedStockUnitsAndEmployeeStockPurchasePlan Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + 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 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 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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)(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

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DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + 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://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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: 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 7: 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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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/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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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: 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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 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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

XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (3,831) $ (10,041) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization

9,069 10,819 Provision for expected credit losses (101) 244 Impairment of capitalized software 420 504 Provision for excess and obsolete inventory 31 310 Impairment of operating lease right-of-use assets 0 469 Share-based compensation expense 1,586 3,762 Amortization of debt discount and debt issuance costs 857 977 Gain on debt repurchases (1,324) 0 Deferred income taxes 12 95 Non-cash operating lease expense 816 (255) Changes in assets and liabilities: Â Â Accounts receivable 1,990 233 Inventories 3,501 6,172 Prepaid expenses and other assets 568 470 Accounts payable 5,952 5,106 Accrued expenses and other liabilities 14,643 (6,384) Operating lease liabilities (888) 198 Net cash provided by operating activities 33,301 12,679 Cash flows from investing activities: Â Â Purchases of property, plant and equipment (28) (161) Additions to capitalized software development costs and purchases of intangible assets (2,348) (4,441) Net cash used in investing activities (2,376) (4,602) Cash flows from financing activities: Â Â Payments related to repurchases of 2025 Convertible Notes (1,650) 0 Proceeds from issuance of short-term loan and warrants, net of issuance costs 16,500 0 Proceeds from a public offering of equity, net of issuance costs 0 6,059 Principal payments on financed assets 0 (360) Net repayments on revolving credit facility (4,094) (4,598) Other investing activities 2 126 Net cash provided by financing activities 10,758 1,227 Effect of exchange rates on cash (209) (1,282) Net increase in cash and cash equivalents 41,474 8,022 Cash and cash equivalents, beginning of period 7,519 7,143 Cash and cash equivalents, end of period 48,993 15,165 Cash paid during the year for: Â Â Interest 2,966 2,864 Income taxes 202 152 Supplemental disclosures of non-cash investing and financing activities: Â Â Transfer of inventories to rental assets 1,346 665 Capital expenditures financed through accounts payable or accrued liabilities 162 4,312 Debt and warrant issuance costs financed through accrued liabilities 150 0 Right-of-use assets obtained in exchange for operating leases liabilities $ 146 $ 833 X - DefinitionCash paid during the year. + ReferencesNo definition available. + Details Name: insg_CashPaidDuringYearAbstract Namespace Prefix: insg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash Operating Lease Expense + ReferencesNo definition available. + Details Name: insg_NoncashOperatingLeaseExpense Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe non-cash transfer of units in inventory to rental assets. + ReferencesNo definition available. + Details Name: insg_TransferofInventoriestoRentalAssets Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets 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_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss from capitalized computer software costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareImpairments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe amount of debt issuance costs that were incurred during a noncash or partial noncash transaction. + 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_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: 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_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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 loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment 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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit 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. +

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(the â€œCompanyâ€, â€œweâ€, â€œusâ€) in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended DecemberÂ 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œForm 10-Kâ€).The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In managementâ€™s opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Companyâ€™s significant accounting policies described in the Form 10-K that have had a material impact on the Companyâ€™s Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole. Segment InformationThe Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Companyâ€™s consolidated operations and financial results. Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense.ReclassificationsCertain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results.During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes.Reverse Stock SplitOn January 24, 2024, the Company completed a 1-for-10 reverse stock split of its issued and outstanding common stock (the â€œReverse Stock Splitâ€). As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to January 24th were automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split affected all common stockholders uniformly and did not alter any stockholder's percentage interest in the Company's equity, except to the extent that the Reverse Stock Split would result in a stockholder owning a fractional share. No fractional shares were issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive a fractional share instead were entitled to receive cash in lieu of such fractional share.The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding convertible notes entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities.All common share and per-share amounts in this Form 10-Q have been retroactively restated to reflect the effect of the Reverse Stock Split. LiquidityOn June 28, 2024, the Company entered into a series of agreements, as part of its overall capital structure management, to reduce its total debt and restructure its outstanding 3.25% convertible notes due 2025 (the â€œ2025 Convertible Notesâ€). Specifically, pursuant to agreements summarized in NoteÂ 4Â â€“ Debt, the Company executed three transactions that, together, involved the three largest noteholders of $125.9 million in face value, or 80%, of the 2025 Convertible Notes, as follows: (1) Convertible Debt Repurchase: the Company agreed to purchase for cash, all of the $45.9 million in face value of the 2025 Convertible Notes held by certain entities managed by Highbridge Capital Management, LLC (such entities, â€œHighbridgeâ€), the second largest noteholder, at a discount of 30% to face value; (2) Short-Term Loan Agreement: to finance a portion of the Convertible Debt Repurchase, the Company agreed to a $19.5 million loan from (i) South Ocean Funding, LLC (â€œSouth Oceanâ€), which is an affiliate of Golden Harbor Ltd. (â€œGolden Harborâ€), and Tavistock Financial, LLC, and (ii) certain participant lenders (the â€œParticipating Lendersâ€); and (3) Convertible Debt Exchange: the Company entered into binding term sheets (the â€œExchange Agreementsâ€) to exchange $80.0 million of face value that represents all of the 2025 Convertible Notes held by North Sound Partners and Golden Harbor (the â€œNoteholdersâ€), the largest and third-largest bondholders, respectively, for the same 30% discount as the Highbridge Notes purchase, for a combination of new long-term debt and equity. Specifically, the Noteholders will receive an aggregate of approximately 2.4 million shares of Common Stock and $31.8 million principal amount of new long-term senior secured notes. In addition the Noteholders will receive warrants to purchase an aggregate of approximately 1.5 million shares of Common Stock.As of June 30, 2024, the Company had available cash and cash equivalents totaling $49.0 million. Under the Short-Term Loan Agreement, the Company received $16.5Â million in cash on June 28, 2024. Subsequent to June 30, 2024 (on July 1, 2024), the Company received the remaining $3.0Â million under the Short-Term Loan Agreement and closed the Convertible Debt Repurchase, paying $32.1 million to Highbridge, plus accrued interest.The 2025 Convertible Notes had a principal balance of $158.9Â million as of June 30, 2024 and mature on May 1, 2025. The closing of the Convertible Debt Repurchase on July 1, 2024 reduced the principal balance of the 2025 Convertible Notes by $45.9 million. Taking into account the Convertible Debt Repurchase, the Convertible Debt Exchange, and certain other transactions with individual holders of the 2025 Convertible Notes through the date of issuance of this report, the Company has repurchased and/or entered into binding agreements to repurchase and/or exchange approximately $141.9 million, or 87.7%, of the face value of the outstanding 2025 Convertible Notes.Consummation of the Convertible Debt Exchanges are subject to, among other things, the drafting, execution and delivery of one or more final agreements reflecting the terms contained in the Exchange Agreements and other customary and mutually acceptable terms and conditions, which agreements the Company and the Noteholders have agreed to negotiate in good faith. There can be no assurance that the Convertible Debt Exchanges will be consummated on the terms set forth in the Exchange Agreements, or at all. As the closing of the Convertible Debt Exchanges cannot be assured, accounting guidance requires disclosure that this raises substantial doubt about the Companyâ€™s ability to continue as a going concern within one year of the issuance of these financial statements. The Company generated positive cash flow from operations both for the year ended December 31, 2023 and in the three and six months ended June 30, 2024. In April 2024, the Company received a $15.0Â million upfront payment from a customer in connection with a two-year service contract. Based on the factors above, and to reduce financing costs, the Company voluntarily paid-off and terminated its Credit Facility (as defined below) effective April 18, 2024. These factors have had a positive impact on our liquidity. While the Companyâ€™s liquidity and financial results have had several positive developments recently, as noted above, the Company has a history of operating and net losses and overall usage of cash from operating and investing activities. The Companyâ€™s ability to maintain profitable operations and continue to generate positive cash flows is dependent upon achieving a level and mix of revenues adequate to support its evolving cost structure. In order to effect the restructuring or refinancing of the Companyâ€™s obligations, or if events or circumstances occur such that the Company does not meet its operating plan as expected, or if the Company becomes obligated to pay unforeseen expenditures, the Company may be required to raise capital, reduce planned research and development activities, incur additional restructuring charges or reduce other operating expenses and capital expenditures, which could have an adverse impact on the Companyâ€™s ability to achieve its intended business objectives. 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 organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + 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 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Statement Details 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Financial Statement Details Financial Statement DetailsInventoriesInventories consist of the following (in thousands):Â June 30,2024December 31,2023Finished goods$17,983Â $21,264Â Raw materials and components23Â 1,616Â Total inventories$18,006Â $22,880Â Prepaid expenses and otherPrepaid expenses and other consists of the following (in thousands):Â June 30,2024December 31,2023Rebate receivables$1,566Â $1,950Â Receivables from contract manufacturers1,752Â 1,823Â Software licenses901Â 504Â Deposits713Â 503Â Other468Â 431Â Total prepaid expenses and other$5,400Â $5,211Â Accrued expenses and other current liabilitiesAccrued expenses and other current liabilities consist of the following (in thousands):Â June 30,2024December 31,2023Royalties$1,824Â $845Â Payroll and related expenses6,827Â 4,159Â Warranty obligations480Â 480Â Accrued interest1,146Â 1,038Â Deferred revenue13,363Â 5,583Â Operating lease liabilities1,579Â 1,681Â Accrued contract manufacturing liabilities5,843Â 7,537Â Other5,957Â 5,699Â Total accrued expenses and other current liabilities$37,019Â $27,022Â Other long-term liabilitiesOther long-term liabilities consist of the following (in thousands):Â June 30,2024December 31,2023Long-term deferred revenue$6,981Â $1,704Â Warranty obligations120Â 120Â Other33Â 536Â Total other long-term liabilities$7,134Â $2,360Â As of JuneÂ 30, 2024, of the $7.0Â million long-term deferred revenue balance, $6.3Â million relates to performance obligations expected to be satisfied between one and two years, and $0.7Â million relates to performance obligations expected to be satisfied between two and three years from JuneÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe Companyâ€™s only financial instrument measured at fair value on a recurring basis is its interest make-whole payment derivative liability on its 2025 Convertible Notes (see NoteÂ 4Â â€“ Debt). The fair value of that liability was zero as of both JuneÂ 30, 2024 and DecemberÂ 31, 2023.The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions:June 30, 2024December 31, 2023Volatility98.50Â %77.00Â %Stock price$10.66 per share$2.20 per shareCredit spread107.58Â %92.20Â %Term0.84 years1.34 yearsDividend yieldâ€”Â %â€”Â %Risk-free rate5.17Â %4.60Â %There was no change in the fair value of the interest make-whole liability for the three and six months ended JuneÂ 30, 2024 or JuneÂ 30, 2023. Other Financial InstrumentsThe carrying values of the Companyâ€™s other financial assets and liabilities approximate their fair values because of their short-term nature, with the exception of the 2025 Convertible Notes. The 2025 Convertible Notes are carried at amortized cost, adjusted for changes in the fair value of the embedded derivative. 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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt DebtShort-Term LoanOn June 28, 2024, the Company entered into a Loan and Security Agreement (the â€œShort-Term Loan Agreementâ€), among South Ocean, as lender (â€œLenderâ€), the Participating Lenders, the Company, as borrower, and two of the Companyâ€™s wholly-owned subsidiaries, Inseego Wireless, Inc. and Inseego North America LLC as guarantors (collectively, the â€œGuarantors,â€ and together with the Company, the â€œLoan Partiesâ€). The Loan Agreement establishes a senior secured $19.5Â million loan facility (the â€œShort-Term Loanâ€) under which the Company borrowed $16.5Â million as of JuneÂ 30, 2024. The remaining $3.0Â million was borrowed in July 2024.The Companyâ€™s obligations under the Short-Term Loan Agreement are guaranteed by the Guarantors. Subject to the requirements of the Short-Term Loan Agreement, certain of the Companyâ€™s other subsidiaries may become guarantors and Loan Parties of the Loan Agreement after closing. The Loan Partiesâ€™ obligations under the Loan Agreement are secured by a continuing security interest in substantially all property of each Loan Party, subject to certain excluded collateral, as defined in the Short-Term Loan Agreement.The Short-Term Loan matures on September 30, 2024, provided that the Company may request an extension of the maturity date of up to six months, to March 31, 2025, which the Lender and each Participating Lender may grant or deny with respect to each of their respective portions of the Short-Term Loan. Borrowings under the Short-Term Loan will bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company will be required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid.The Short-Term Loan Agreement contains certain customary covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Short-Term Loan Agreement contains certain customary provisions with respect to the definition of, and remedies with respect to, events of default.Also on June 28, 2024, as part of the Short-Term Loan Agreement, the Participating Lenders contributed an aggregate of $3.0Â million of participation interests in the Short-Term Loan Agreement (the â€œParticipation Interestsâ€). The Participating Lenders consist of Philip Brace, the Companyâ€™s Executive Chairman, who acquired a $1.0Â million Participation Interest, and North Sound Ventures, LP, which acquired a $2.0Â million Participation Interest in the $19.5Â million Loan. As of the date hereof, affiliates of each of the Lender and North Sound Ventures, LP may be deemed to beneficially own more than 5% of the Companyâ€™s outstanding Common Stock. James B. Avery, a member of the Companyâ€™s Board of Directors, currently serves as Senior Managing Director of Tavistock Group, an affiliate of the Lender. Accordingly, the Lender and the Participating Lenders are considered related parties of the Company. In connection with entering into the Short-Term Loan Agreement, the Company paid an arrangement and administration fee of $0.2Â million to the Lender (the â€œLoan Costsâ€). Additionally in connection with the Short-Term Loan Agreement, the Company issued to the Lender and the Participating Lenders warrants (the â€œLoan Warrantsâ€) to purchase an aggregate of 550,000 shares of the Companyâ€™s common stock, par value $0.001 per share (â€œCommon Stockâ€). See NoteÂ 7Â â€“ Stockholders' Equity (Deficit) for further details regarding the Loan Warrants.The gross proceeds received under the Short-Term Loan Agreement, along with the Loan Costs, were allocated between the Short-Term Loan and the Loan Warrants based on their relative fair values at issuance. As of JuneÂ 30, 2024, $16.5Â million of principal amount of the Short-Term Loan was funded and outstanding. The Short-Term Loan amount recorded in the Condensed Consolidated Balance Sheets as of JuneÂ 30, 2024 consists of the following:JuneÂ 30,2024Principal$16,500Â Less: unamortized debt discount1(2,836)Net carrying amount$13,664Â 1Represents the portion of the net proceeds received for the Short-Term Loan and Loan Warrants that was allocated to the Loan Warrants, see NoteÂ 7Â â€“ Stockholders' Equity (Deficit)2025 Convertible Notes In 2020, the Company completed both a registered public offering and a privately negotiated exchange agreement that resulted in the issuance of the 2025 Convertible Notes. After taking into account exchanges and redemptions occurring in prior periods, the outstanding principal balance of the 2025 Convertible Notes was $158.9Â million and $161.9Â million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The 2025 Convertible Notes were issued under an indenture, dated May 12, 2020 (the â€œBase Indentureâ€), between the Company and Wilmington Trust, National Association, as trustee (the â€œTrusteeâ€), as supplemented by the first supplemental indenture, dated May 12, 2020 (the â€œSupplemental Indentureâ€ and, together with the Base Indenture, the â€œIndentureâ€), between the Company and the Trustee.The 2025 Convertible Notes will mature on MayÂ 1, 2025, unless earlier repurchased, redeemed or converted. The 2025 Convertible Notes are senior unsecured obligations of the Company and bear interest at an annual rate of 3.25%, payable semi-annually in arrears on May 1 and November 1 of each year.Holders of the 2025 Convertible Notes may convert the 2025 Convertible Notes into shares of the Companyâ€™s common stock (together with cash in lieu of any fractional share), at their option, at any time until the close of business on the scheduled trading day immediately before the maturity date. Upon conversion of the 2025 Convertible Notes, the Company will deliver for each $1,000 principal amount of 2025 Convertible Notes converted a number of shares of the Companyâ€™s common stock (together with cash in lieu of any fractional share), equal to the conversion rate. As of JuneÂ 30, 2024, the conversion rate for the 2025 Convertible Notes is 7.92896 shares of common stock per $1,000 principal amount of 2025 Convertible Notes, which represents a conversion price of approximately $126.12 per share, and is subject to adjustment upon the occurrence of certain events, including, but not limited to, certain stock dividends, splits and combinations, the issuance of certain rights, options or warrants to holders of the common stock, certain distributions of assets, debt securities, capital stock or other property to holders of the common stock, cash dividends on the common stock and certain Company tender or exchange offers. If a fundamental change (as defined in the Indenture) occurs at any time prior to the maturity date, then the noteholders may require the Company to repurchase their 2025 Convertible Notes at a cash repurchase price equal to the principal amount of the 2025 Convertible Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the fundamental change repurchase date. If a make-whole fundamental change (as defined in the Indenture) occurs, then the Company will in certain circumstances increase the conversion rate for a specified period of time.The 2025 Convertible Notes are be redeemable, in whole or in part, at the Companyâ€™s option at any time, and from time to time, on or after May 6, 2023 through the last scheduled trading day before the maturity date, at a cash redemption price equal to the principal amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, as long as the last reported sale price per share of the 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 the Company sends the related redemption notice; and (ii) the trading day immediately before the date the Company sends such notice.The Indenture contains customary events of default. If an event of default (other than certain events of bankruptcy, insolvency or reorganization involving the Company) occurs and is continuing, the Trustee, by notice to the Company, or the holders of the 2025 Convertible Notes representing at least 25% in aggregate principal amount of the outstanding 2025 Convertible Notes, by notice to the Company and the Trustee, may declare 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes to be due and payable immediately. Upon the occurrence of certain events of bankruptcy, insolvency or reorganization involving the Company, 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes will automatically become immediately due and payable. Notwithstanding the foregoing, the Indenture provides that, to the extent the Company elects, the sole remedy for an event of default relating to certain failures by the Company to comply with certain reporting covenants in the Indenture will, for the first 360 days after such event of default, consist exclusively of the right to receive additional interest on the 2025 Convertible Notes.Interest make-whole paymentThe 2025 Convertible Notes also include an interest make-whole payment feature whereby if the last reported sale price of the Companyâ€™s common stock for each of the five trading days immediately preceding a conversion date is greater than or equal to $105.10, the Company will, in addition to the other consideration payable or deliverable in connection with such conversion, make an interest make-whole payment to the converting holder equal to the sum of the present values of the scheduled payments of interest that would have been made on the 2025 Convertible Notes to be converted had such notes remained outstanding from the conversion date through the earlier of (i) the date that is three years after the conversion date and (ii) the maturity date. The present values will be computed using a discount rate equal to 1%. The Company will satisfy its obligation to pay the interest make-whole payment, at its election, in cash or shares of common stock (together with cash in lieu of fractional shares). The Company has determined that this feature is an embedded derivative and has recognized the fair value of this derivative as a liability in the consolidated balance sheets, with subsequent changes to fair value to be recorded at each reporting period on the consolidated statement of operations in other income, net. See NoteÂ 3Â â€“ Fair Value Measurements, for more information on this derivative liability.2025 Convertible Note RepurchasesOn May 24, 2024, the Company entered into a repurchase agreement with a single holder of the 2025 Convertible Notes, resulting in the settlement of $3.0 million of outstanding principal at a purchase price of 55% of par. The repurchase price was equal to the aggregate principal amount at 55% of par, plus accrued and unpaid interest up to, but excluding, the repurchase date. The total repurchase payment was $1.7 million. The repurchase resulted in a gain of $1.3 million, net of costs incurred directly with executing the transaction, recorded within other (expense) income, net on the condensed consolidated statement of operations.Additional repurchase and exchange restructuring transactions involving the 2025 Convertible Notes were completed after JuneÂ 30, 2024. See NoteÂ 1Â â€“ Nature of Business and Significant Accounting Policies and NoteÂ 11Â â€“ Subsequent Events for more information.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, $158.9Â million and $161.9Â million of principal amount of the 2025 Convertible Notes was outstanding, respectively, $80.4Â million of which was held by related parties.The 2025 Convertible Notes consist of the following (in thousands):JuneÂ 30,2024December 31,2023Principal$158,898Â $161,898Â Add: fair value of embedded derivative â€”Â $â€”Â Less: unamortized debt discount (679)$(1,106)Less: unamortized issuance costs(540)$(880)Net carrying amount$157,679Â $159,912Â The effective interest rate of the liability component of the 2025 Convertible Notes was 4.17% and 4.23% for the three months ended JuneÂ 30, 2024 and 2023, respectively, and 4.17% and 4.25% for the six months ended JuneÂ 30, 2024 and 2023, respectively.The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands):Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,2024202320242023Contractual interest expense$1,305Â $1,315Â $2,620Â $2,631Â Amortization of debt discount$205Â $207Â 412Â 414Â Amortization of debt issuance costs$163Â $165Â 328Â 329Â Total interest expense$1,673Â $1,687Â $3,360Â $3,374Â The contractual interest expense on the 2025 Convertible Notes recorded within interest expense, net on the consolidated statements of operations attributable to related parties was $0.7Â million in the three months ended JuneÂ 30, 2024 and 2023 and $1.3Â million in the six months ended JuneÂ 30, 2024 and 2023. As of both JuneÂ 30, 2024 and DecemberÂ 31, 2023, accrued interest due to related parties of $0.4Â million was included within accrued expenses and other current liabilities on the condensed consolidated balance sheets.Asset-backed Revolving Credit FacilityIn August 2022, the Company entered into a Loan and Security Agreement (as subsequently amended, the â€œCredit Agreementâ€), by and among Siena Lending Group LLC, as lender (â€œLenderâ€), Inseego Wireless, Inc., a Delaware corporation (â€œInseego Wirelessâ€), a subsidiary of the Company, and Inseego North America LLC, an Oregon limited liability company and indirect subsidiary of the Company, as borrowers (together with Inseego Wireless, the â€œBorrowersâ€), and the Company, as guarantor (together with the Borrowers, the â€œCredit Facility Partiesâ€). The Credit Agreement established a secured asset-backed revolving credit facility which was comprised of a maximum $50Â million revolving credit facility (â€œCredit Facilityâ€), with a minimum borrowing amount for interest calculations of $4.5Â million upon execution of the Credit Agreement. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. Outstanding amounts exceeding the borrowing base were to be repaid immediately. The Borrowersâ€™ obligations under the Credit Agreement were guaranteed by the Company. The Loan Partiesâ€™ obligations under the Credit Agreement were secured by a continuing security interest in all property of each Loan Party, subject to certain Excluded Collateral (as defined in the Credit Agreement). On May 2, 2023, (1) two related parties, South Ocean Funding, LLC and North Sound Ventures, LP (collectively, the â€œCredit Facility Participantsâ€) collectively purchased a $4.0Â million last-out subordinated participation interest in the Credit Agreement (the â€œCredit Facility Participation Interestâ€) from the Lender, and (2) the Borrowers entered into an amendment to the Credit Agreement which increased the borrowing base under the Credit Facility by $4.0Â million, increased the minimum borrowing amount for interest calculations to $8.5Â million, and modified certain covenants. In connection with the purchase of the Participation Interest, we agreed to pay the Participants an aggregate exit fee (the â€œExit Feeâ€) ranging from 7.5% to 12.5% of the amount of the Participation Interest, payable upon the earlier to occur of (a) the maturity date of the Credit Facility, (b) termination of the Lenderâ€™s commitment to make revolving loans prior to the scheduled maturity date of the Credit Facility, and (c) the early redemption of the Participation Interest, as applicable. Further, the purchase of the Participation Interest granted an option for the Participants to purchase the subject revolving loan or to redeem its Participation Interest under certain circumstances. The Participants are each affiliates of beneficial holders of greater than five percent of our outstanding common stock.Effective April 18, 2024, the Company exercised its right to voluntarily pay-off and terminate the Credit Facility. As a result of the termination, the Company paid the outstanding balance and related termination fees on the Credit Facility of approximately $3.0Â million. The Company also paid the Exit Fee in the aggregate amount of $0.4Â million to the Participants. South Ocean Funding, LLC is an affiliate of Golden Harbor, Ltd. and North Sound Ventures, LP is an affiliate of North Sound Management, Inc. As of April 18, 2024, each of Golden Harbor, Ltd. and North Sound Management, Inc. were beneficial owners of in excess of 5% of the Companyâ€™s outstanding common stock. As a result of the voluntary pay-off, the Company recorded a loss on extinguishment of debt of $0.8 million within other (expense) income, net on the condensed consolidated statements of operations during the six months ended JuneÂ 30, 2024.The effective interest rate of the average outstanding balance for the Credit Facility was 36.1%, which includes 8.3% related to amortization of original issuance costs, and 28.5%, which includes 14.5% related to amortization of original issuance costs, for the six months ended JuneÂ 30, 2024 and 2023, respectively. The following table sets forth total interest expense recognized related to the Credit Facility (in thousands):Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,2024202320242023Contractual interest expense$90Â $105Â $312Â $223Â Amortization of debt issuance costsâ€”Â 116Â 117Â 233Â Total interest expense$90Â $221Â $429Â $456Â 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 information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

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https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -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 (g) -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 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XBRL DOCUMENT v3.24.2.u1 Share-based Compensation 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-based Compensation Share-based CompensationDuring the three and six months ended JuneÂ 30, 2024 and 2023, the Company granted awards under the 2018 Omnibus Incentive Compensation Plan, previously named the Amended and Restated 2009 Omnibus Incentive Compensation Plan (the â€œ2018 Planâ€), and the 2015 Incentive Compensation Plan (the â€œ2015 Planâ€). The Compensation Committee of the Board of Directors administers the plans. Under the 2018 Plan, shares of common stock may be issued upon the exercise of stock options, in the form of restricted stock, or in settlement of restricted stock units (â€œRSUsâ€) or other awards, including awards with alternative vesting schedules such as performance-based criteria. The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and six months ended JuneÂ 30, 2024 and 2023 (in thousands):Â Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,Â Â 2024202320242023Cost of revenues$35Â $223Â $66Â $406Â Research and development81Â 445Â 241Â 693Â Sales and marketing50Â 390Â 215Â 719Â General and administrative703Â 906Â 1,064Â 1,944Â Â Â Â Â Â Â Total$869Â $1,964Â $1,586Â $3,762Â Stock OptionsThe Compensation Committee of the Board of Directors determines eligibility, vesting schedules and exercise prices for stock options granted. The Company generally uses the Black-Scholes option pricing model to estimate the fair value of its stock options. For performance stock awards subject to market-based vesting conditions, fair values are determined using the Monte-Carlo simulation model. Stock options generally have a term of ten years and vest over a three- to four-year period.The following table summarizes the Companyâ€™s stock option activity for the six months ended JuneÂ 30, 2024:Outstanding â€“ DecemberÂ 31, 2023545,872Â Granted14,250Â Exercised(270)Canceled(262,605)Outstanding â€“ June 30, 2024297,247Â Exercisable â€“ June 30, 2024195,725Â At JuneÂ 30, 2024, total unrecognized compensation expense related to stock options wasÂ $0.5Â million, which is expected to be recognized over a weighted-average period ofÂ 3.15 years.Restricted Stock UnitsPursuant to the 2018 Plan and the 2015 Plan, the Company may issue RSUs that, upon satisfaction of vesting conditions, allow recipients to receive common stock. Issuances of such awards reduce common stock available under the 2018 Plan and 2015 Plan for stock incentive awards. The Company measures compensation cost associated with grants of RSUs at fair value, which is generally the closing price of the Companyâ€™s stock on the date of grant. RSUs generally vest over a three- to four-year period.The following table summarizes the Companyâ€™s RSU activity for the six months ended JuneÂ 30, 2024:Non-vested â€“ DecemberÂ 31, 2023203,008Â Grantedâ€“Â Vested(29,293)Forfeited(12,274)Non-vested â€“ June 30, 2024161,441Â At JuneÂ 30, 2024, total unrecognized compensation expense related to RSUs wasÂ $1.2 million, which is expected to be recognized over a weighted-average period ofÂ 0.90 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + 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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Loss per Share Loss per ShareBasic loss per share (â€œEPSâ€) excludes dilution and is computed by dividing net loss attributable to common stockholders by the weighted-average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock using the treasury stock method. Potentially dilutive securities (consisting primarily of the 2025 Convertible Notes calculated using the if-converted method and warrants, stock options and RSUs calculated using the treasury stock method) are excluded from the diluted EPS computation in loss periods and when the applicable exercise price is greater than the market price on the period end date as their effect would be anti-dilutive. The calculation of basic and diluted earnings per share was as follows (in thousands, except share and per share data):Â Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,Â 20242023202420232023Net loss attributable to common stockholders(184)(5,675)$(5,429)$(11,503)Weighted-average common shares outstanding*11,894,746Â 11,108,029Â 11,887,233Â 10,984,794Â Basic and diluted net loss per share(0.02)(0.51)(0.46)(1.05)(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1The following is a summary of outstanding anti-dilutive potential shares of common stock that have been excluded from diluted net loss per share attributable to common stockholders because their inclusion would have been anti-dilutive (in thousands): As of JuneÂ 30,202420232025 Convertible Notes1,301Â 1,409Â Common stock warrants465Â â€“Â Non-qualified stock options 297Â 758Â Restricted stock units 161Â 190Â Employee stock purchase planâ€“Â 319Â Â Â Â Â Â Total2,224Â 2,676Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Deficit) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Stockholders' Equity (Deficit) Stockholders' Equity (Deficit)Loan WarrantsAs noted in NoteÂ 4Â â€“ Debt, on JuneÂ 28, 2024 in connection with the Short-Term Loan Agreement, the Company agreed to issue to the Lender and the Participating Lenders Loan Warrants to purchase an aggregate of 550,000 shares of the Companyâ€™s Common Stock. The Loan Warrants have an exercise price of $12.12 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The Loan Warrants will expire on June 28, 2028, are exercisable on a cash basis, and contain customary registration rights with respect to the shares of Common Stock issuable upon exercise of the Loan Warrants.As of JuneÂ 30, 2024, 465,385 of the 550,000 warrants were issued in connection with the portion of the Short-Term Loan received. The remaining 84,615 warrants were issued in July 2024. The proceeds from the Short-Term Loan Agreement, along with the related Loan Costs incurred, were allocated to the Loan Warrants and Short-Term Loan based on their relative fair values. This allocation resulted in the Warrants having a net value of $2.7Â million that the Company recorded within Additional Paid-In Capital within the Companyâ€™s Condensed Consolidated Statements of Stockholdersâ€™ Deficit.Public Equity Offering In January 2021, the Company entered into an Equity Distribution Agreement with Canaccord Genuity LLC (the â€œAgentâ€), pursuant to which the Company could offer and sell, from time to time, through or to the Agent, up to $40.0Â million of shares of its common stock (the â€œATM Offeringâ€). During the three months ended JuneÂ 30, 2023 the Company sold 717,786 shares of common stock, at an average price of $7.70 per share, for net proceeds of $5.4Â million, after deducting underwriter fees and discounts. During the six months ended JuneÂ 30, 2023 the Company sold 803,596 shares of common stock, at an average price of $7.54 per share, for net proceeds of $5.9Â million, after deducting underwriter fees and discounts. Effective as of November 2, 2023, the Equity Distribution Agreement was terminated by the Company, and there will be no further sales under the ATM Offering.Preferred StockThe Company has a total of 2,000,000 shares of preferred stock authorized for issuance at a par value of $0.001 per share, 150,000 of which have been designated Series D Preferred Stock and 39,500 of which have been designated Series E Preferred Stock. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had 25,000 shares of Series E preferred stock issued and outstanding. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock 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 Geographic Information and Concentrations of Risk 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Geographic Information and Concentrations of Risk Geographic Information and Concentrations of RiskGeographic InformationThe following table details the Companyâ€™s revenues by geographic region based on shipping destination (in thousands):Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,2024202320242023United States and Canada$50,808Â $46,072Â $86,284Â $89,277Â Europe (including United Kingdom)$7,051Â $5,956Â 13,802Â 11,942Â Australia$1,278Â $1,450Â 4,058Â 3,048Â Other$12Â $79Â 14Â 84Â Total$59,149Â $53,557Â $104,158Â $104,351Â Concentrations of Credit RiskFor the three months ended JuneÂ 30, 2024, two customers accounted for 39.5% and 30.0% of revenues, respectively. For the three months ended JuneÂ 30, 2023, two customers accounted for 33.2% and 25.9% of revenues, respectively.For the six months ended JuneÂ 30, 2024, two customers accounted for 39.4% and 24.9% of revenues, respectively. For the six months ended JuneÂ 30, 2023, two customers accounted for 30.0% and 28.4%, respectively, of revenues.As of JuneÂ 30, 2024, three customers accounted for 30.7%, 15.3%, and 12.5% of accounts receivable, net, respectively. As of DecemberÂ 31, 2023, two customers accounted for 41.8% and 10.2% of accounts receivable, net, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + 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/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesNoncancellable Purchase ObligationsThe Company typically enters into commitments with its contract manufacturers that require future purchases of goods or services in the three to four quarters following the balance sheet date. Such commitments are noncancellable (â€œnoncancellable purchase obligationsâ€). As of JuneÂ 30, 2024, future payments under these noncancellable purchase obligations were approximately $78.2Â million. Legal The Company is, from time to time, party to various legal proceedings arising in the ordinary course of business. The Company is regularly required to directly or indirectly participate in other U.S. patent infringement actions pursuant to its contractual indemnification obligations to certain customers. Based on an evaluation of these matters the Company currently believes that liabilities arising from, or sums paid in settlement of these existing matters, if any, would not have a material adverse effect on its consolidated results of operations or financial condition. Indemnification In the normal course of business, the Company periodically enters into agreements that require the Company to indemnify and defend its customers for, among other things, claims alleging that the Companyâ€™s products infringe upon third-party patents or other intellectual property rights. The Companyâ€™s maximum exposure under these indemnification provisions cannot be estimated but the Company does not believe that there are any matters individually or collectively that would have a material adverse effect on its consolidated results of operations or financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe Companyâ€™s income tax provision was $0.3Â million and $0.5Â million for the three and six months ended JuneÂ 30, 2024, respectively, compared to $0.3Â million and $0.6Â million for the three and six months ended JuneÂ 30, 2023, respectively. Income taxes for both periods consisted primarily of foreign income taxes at certain of the Companyâ€™s international entities and state taxes for its U.S.-based entities. The Companyâ€™s income tax expense differs from the expected expense based on statutory rates primarily due to full valuation allowances at all of its U.S.-based entities and several of its foreign subsidiaries. The income tax provisions for the three and six months ended JuneÂ 30, 2024 and 2023, were largely driven by a combination of improved profits and unrealized foreign currency gains at the Companyâ€™s foreign subsidiaries. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsOn July 19, 2024, the Company entered into an agreement with a holder of approximately $4.7Â million in principal amount of the Companyâ€™s 2025 Convertible Notes, pursuant to which the Company agreed to repurchase the holderâ€™s 2025 Convertible Notes in exchange for 349,740 shares of the Companyâ€™s common stock, and warrants to purchase an aggregate of 236,074 shares of Common Stock, plus accrued interest. The warrants have the same general terms as the Loan Warrants and an exercise price of $13.37 per share of Common Stock and will expire four years from the date of issuance.On August 2, 2024, the Company entered into an agreement with another holder of approximately $5.0Â million in principal amount of the Companyâ€™s 2025 Convertible Notes, pursuant to which the Company agreed to repurchase the holderâ€™s 2025 Convertible Notes in exchange for new senior secured notes with an aggregate principal amount of $4.3Â million and warrants to purchase an aggregate of 180,000 shares of Common Stock. The new senior secured notes will bear interest at 9% per annum, payable semi-annually in arrears, and matures on May 1, 2029. The warrants have the same general terms as the Loan Warrants and an exercise price of $11.27 per share of Common Stock and will expire four years from the date of issuance.Through the date of issuance of this report, the Company has repurchased and/or entered into binding agreements to repurchase and/or exchange approximately $141.9Â million, or 87.7%, of face value of the outstanding 2025 Convertible Notes.On July 30, 2024, the Companyâ€™s Board of Directors approved new issuances of approximately 1.0 million restricted stock units to our employee base. These restricted stock units will generally vest over a four year period. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation and ConsolidationThe accompanying unaudited condensed consolidated financial statements (â€œFinancial Statementsâ€) have been prepared by Inseego Corp. (the â€œCompanyâ€, â€œweâ€, â€œusâ€) in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. The Financial

Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended DecemberÂ 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œForm 10-Kâ€).The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In managementâ€™s opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Companyâ€™s significant accounting policies described in the Form 10-K that have had a material impact on the Companyâ€™s Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole. Principles of Consolidation Basis of Presentation and ConsolidationThe accompanying unaudited condensed consolidated financial statements (â€œFinancial Statementsâ€) have been prepared by Inseego Corp. (the â€œCompanyâ€, â€œweâ€, â€œusâ€) in accordance with accounting principles generally accepted in the U.S. (â€œGAAPâ€) and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended DecemberÂ 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œForm 10-Kâ€).The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In managementâ€™s opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Companyâ€™s significant accounting policies described in the Form 10-K that have had a material impact on the Companyâ€™s Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole. Segment Information Segment InformationThe Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Companyâ€™s consolidated operations and financial results. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense. Reclassifications ReclassificationsCertain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results.During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes. 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 regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Statement Details (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Inventories Inventories consist of the following (in thousands):Â June 30,2024December 31,2023Finished goods$17,983Â $21,264Â Raw materials and components23Â 1,616Â Total inventories$18,006Â $22,880Â Schedule of Prepaid Expenses and Other Prepaid expenses and other consists of the following (in thousands):Â June 30,2024December 31,2023Rebate receivables$1,566Â $1,950Â Receivables from contract manufacturers1,752Â 1,823Â Software licenses901Â 504Â Deposits713Â 503Â Other468Â 431Â Total prepaid expenses and other$5,400Â $5,211Â Schedule of Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities consist of the following (in thousands):Â June 30,2024December 31,2023Royalties$1,824Â $845Â Payroll and related expenses6,827Â 4,159Â Warranty obligations480Â 480Â Accrued interest1,146Â 1,038Â Deferred revenue13,363Â 5,583Â Operating lease liabilities1,579Â 1,681Â Accrued contract manufacturing liabilities5,843Â 7,537Â Other5,957Â 5,699Â Total accrued expenses and other current liabilities$37,019Â $27,022Â Schedule of Other Long-term Liabilities Other long-term liabilities consist of the following (in thousands):Â June 30,2024December 31,2023Long-term deferred revenue$6,981Â $1,704Â Warranty obligations120Â 120Â Other33Â 536Â Total other long-term liabilities$7,134Â $2,360Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value Valuation Model and Assumptions The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions:June 30, 2024December 31, 2023Volatility98.50Â %77.00Â %Stock price$10.66 per share$2.20 per shareCredit spread107.58Â %92.20Â %Term0.84 years1.34 yearsDividend yieldâ€”Â %â€”Â %Risk-free rate5.17Â %4.60Â % X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Net Carrying Amount of Debt The Short-Term Loan amount recorded in the Condensed Consolidated Balance Sheets as of JuneÂ 30, 2024 consists of the following:JuneÂ 30,2024Principal$16,500Â Less: unamortized debt discount1(2,836)Net carrying amount$13,664Â 1Represents the portion of the net proceeds received for the Short-Term Loan and Loan Warrants that was allocated to the Loan Warrants, see NoteÂ 7Â â€“ Stockholders' Equity (Deficit)The 2025 Convertible Notes consist of the following (in thousands):JuneÂ 30,2024December 31,2023Principal$158,898Â $161,898Â Add: fair value of embedded derivative â€”Â $â€”Â Less: unamortized debt discount (679)$(1,106)Less: unamortized issuance costs(540)$(880)Net carrying amount$157,679Â $159,912Â Schedule of Interest Expense The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands):Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023Contractual interest expense$1,305Â $1,315Â $2,620Â $2,631Â Amortization of debt discount$205Â $207Â 412Â 414Â Amortization of debt issuance costs$163Â $165Â 328Â 329Â Total interest expense$1,673Â $1,687Â $3,360Â $3,374Â The following table sets forth total interest expense recognized related to the Credit Facility (in thousands):Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,20242023Contractual interest expense$90Â $105Â $312Â $223Â Amortization of debt issuance costsâ€”Â 116Â 117Â 233Â Total interest expense$90Â $221Â $429Â $456Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType

Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Share-based Compensation The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and six months ended JuneÂ 30, 2024 and 2023 (in thousands):Â Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,Â Â 20242023320242023Cost of revenues$35Â $223Â $66Â $406Â Research and development81Â 445Â 241Â 693Â Sales and marketing50Â 390Â 215Â 719Â General and administrative703Â 906Â 1,064Â 1,944Â Â Â Â Â Â Â Total$869Â $1,964Â $1,586Â $3,762Â Schedule of Stock Option Activity The following table summarizes the Companyâ€™s stock option activity for the six months ended JuneÂ 30, 2024:Outstanding â€“ DecemberÂ 31, 2023545,872Â Granted14,250Â Exercised(270)Canceled(262,605)Outstanding â€“ June 30, 2024297,247Â Exercisable â€“ June 30, 2024195,725Â Schedule of Restricted Stock Unit Activity The following table summarizes the Companyâ€™s RSU activity for the six months ended JuneÂ 30, 2024:Non-vested â€“ DecemberÂ 31, 2023203,008Â Grantedâ€”Â Vested(29,293)Forfeited(12,274)Non-vested â€“ June 30, 2024161,441Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Calculation of Basic and Diluted Earnings per Share The calculation of basic and diluted earnings per share was as follows (in thousands, except share and per share data):Â Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,Â 20242023202420232Net loss attributable to common stockholders(184)(5,675)$(5,429)$(11,503)Weighted-average common shares outstanding*11,894,746Â 11,108,029Â 11,887,233Â 10,984,794Â Basic and diluted net loss per share(0.02)(0.51)(0.46)(1.05)(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1 Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following is a summary of outstanding anti-dilutive potential shares of common stock that have been excluded from diluted net loss per share attributable to common stockholders because their inclusion would have been anti-dilutive (in thousands): As of JuneÂ 30,202420232025 Convertible Notes1,301Â 1,409Â Common stock warrants465Â â€”Â Non-qualified stock options 297Â 758Â Restricted stock units 161Â 190Â Employee stock purchase planâ€”Â 319Â Â Â Â Â Â Total2,224Â 2,676Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Geographic Information and Concentrations of Risk (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Geographic Concentration of Net Revenues The following table details the Companyâ€™s revenues by geographic region based on shipping destination (in thousands):Three Months EndedJuneÂ 30,Six Months EndedJuneÂ 30,202420232024202320232United States and Canada$50,808Â $46,072Â $86,284Â $89,277Â Europe (including United Kingdom)$7,051Â $5,956Â 13,802Â 11,942Â Australia$1,278Â $1,450Â 4,058Â 3,048Â Other$12Â $79Â 14Â 84Â Total$59,149Â $53,557Â $104,158Â $104,351Â X - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business and Significant Accounting Policies - Narrative (Details) $ in Thousands 1 Months Ended 6 Months Ended Jul. 01, 2024 USD ($) Jun. 28, 2024 USD ($) noteholder transaction shares Jan. 24, 2024 shares Apr. 30, 2024 USD ($) Jun. 30, 2024 USD ($) segment shares Jun. 30, 2023 USD ($) Aug. 08, 2024 USD ($) Aug. 02, 2024 USD ($) shares Jul. 19, 2024 USD ($) shares May 24, 2024 USD ($) Dec. 31, 2023 USD ($) shares Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Number of reportable segments | segment Â Â Â Â 1Â Â Â Â Â Â Â Stock split, conversion ratio Â Â 0.1Â Â Â Â Â Â Â Â Fractional shares issued (in shares) | shares Â Â 0Â Â Â Â Â Â Â Â Short-term debt Â Â Â Â $ 13,664 Â Â Â Â Â Â $ 0 Common stock, shares issued (in shares) | shares Â Â Â Â 11,910,151 Â Â Â Â Â Â 11,878,557 Cash and cash equivalents Â Â Â Â $ 48,993 Â Â Â Â Â $ 7,519 Repayments of debt Â Â Â Â 0 $ 360 Â Â Â Â Â Â Upfront revenue Â Â Â $ 15,000 Â Â Â Â Â Â Â Debt instrument, service contract term Â Â Â 2 years Â Â Â Â Â Â Â Subsequent event Â Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Number of securities called by warrants or rights (in shares) | shares Â Â Â Â Â Â Â 180,000 236,074 Â Â Â Highbridge Capital Management, LLC | Subsequent event Â Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, repurchase amount $ 32,100 Â Â Â Â Â Â Â Â Â South Ocean Funding LLC Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Short-term debt Â $ 19,500 Â Â Â Â Â Â Â Â Â Â North Sound Partners and Golden Harbor Ltd Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Common stock, shares issued (in shares) | shares Â 2,400,000 Â Â Â Â Â Â Â Â Number of securities called by warrants or rights (in shares) | shares Â 1,500,000 Â Â Â Â Â Â Â Â Short-Term Loan Agreement Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Short-term debt Â Â Â Â 13,664 Â Â Â Â Â Â Secured Debt | Subsequent event Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Stated interest rate of debt issued Â Â Â Â Â Â 9.00% Â Â Â Debt aggregate face amount Â Â Â Â Â Â $ 4,300 Â Â Â Secured Debt | North Sound Partners and Golden Harbor Ltd Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Debt aggregate face amount Â $ 31,800 Â Â Â Â Â Â Â Â Â 2025 Notes Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Debt instrument, repurchase amount Â Â Â Â Â Â Â Â Â $ 1,700 Â 2025 Notes | Subsequent event Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Stated interest rate of debt issued Â Â Â Â Â 87.70% Â Â Â Â Debt aggregate face amount Â Â Â Â Â Â $ 5,000 $ 4,700 Â Â Debt instrument, repurchase amount Â Â Â Â Â $ 141,900 Â Â Â Â 2025 Notes | Highbridge, South Ocean, North Sound Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Number of transactions | transaction Â 3Â Â Â Â Â Â Â Â Â Number of largest noteholders | noteholder Â 3Â Â Â Â Â Â Â Â Counterparty percentage of debt held Â 80.00% Â Â Â Â Â Â Â Â Â 2025 Notes | North Sound Partners and Golden Harbor Ltd Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Debt aggregate face amount Â Â Â Â $ 80,000 Â Â Â Â Â Redemption of principal Â 30.00% Â Â Â Â Â Â Â Â 2025 Notes | Convertible Debt Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Stated interest rate of debt issued Â 3.25% Â Â 3.25% Â Â Â Â Â Carrying amount of debt Â Â Â Â $ 158,898 Â Â Â Â Â $ 161,898 2025 Notes | Convertible Debt | Subsequent event Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Repayments of debt $ 45,900 Â Â Â Â Â Â Â Â Â 2025 Notes | Convertible Debt | Highbridge, South Ocean, North Sound Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Debt aggregate face amount Â $ 125,900 Â Â Â Â Â Â Â Â Â 2025 Notes | Convertible Debt | Highbridge Capital Management, LLC Â Â Â Â Â Â Â Â Â Â Nature Of Business And Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Debt aggregate face amount Â $ 45,900 Â Â Â Â Â Â Â Â Â Redemption of principal Â 30.00% Â Â Â Â Â Â Â Â X - DefinitionDebt Instrument, Counterparty Percentage Held + ReferencesNo definition available. + Details Name: insg_DebtInstrumentCounterpartyPercentageHeld Namespace Prefix: insg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFractional Shares Issued + ReferencesNo definition available. + Details Name: insg_FractionalSharesIssued Namespace Prefix: insg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNature Of Business And Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: insg_NatureOfBusinessAndSignificantAccountingPoliciesLineItems Namespace Prefix: insg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Largest Noteholders + ReferencesNo definition available. + Details Name: insg_NumberOfLargestNoteholders Namespace Prefix: insg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Transactions + ReferencesNo definition available. + Details Name: insg_NumberOfTransactions Namespace Prefix: insg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionUpfront Revenue, Long Term Service Contract + ReferencesNo definition available. + Details Name: insg_UpfrontRevenueLongTermServiceContract Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUpfront Revenue, Long Term Service Contract, Term + ReferencesNo definition available. + Details Name: insg_UpfrontRevenueLongTermServiceContractTerm Namespace Prefix: insg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights 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 - 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 - 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 - 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 - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=insg_HighbridgeCapitalManagementLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=insg_SouthOceanFundingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=insg_NorthSoundPartnersAndGoldenHarborLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=insg_ShortTermLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=insg_A2025ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=insg_HighbridgeSouthOceanNorthSoundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Statement Details - Inventories, Net (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Finished goods $ 17,983 $ 21,264 Raw materials and components 23 1,616 Total inventories $ 18,006 $ 22,880 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods 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 before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Statement Details - Prepaid Expenses and Other (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Rebate receivables $ 1,566 $ 1,950 Receivables from contract manufacturers 1,752 1,823 Software licenses 901 504 Deposits 713 503 Other 468 431 Total prepaid expenses and other $ 5,400 $ 5,211 X - DefinitionRebate Receivables, Current + ReferencesNo definition available. + Details Name: insg_RebateReceivablesCurrent Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReceivables, Contract Manufacturers, Current + ReferencesNo definition available. + Details Name: insg_ReceivablesContractManufacturersCurrent Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current portion of nonphysical assets, excluding financial assets, if these assets are classified into the current and noncurrent portions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10 + Details Name: us-gaap_IntangibleAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for other 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/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Statement Details - Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Royalties $ 1,824 $ 845 Payroll and related expenses 6,827 4,159 Warranty obligations 480 480 Accrued interest 1,146 1,038 Deferred revenue 13,363 5,583 Operating lease liabilities 1,579 1,681 Accrued contract manufacturing liabilities 5,843 7,537 Other 5,957 5,699 Total accrued expenses and other current liabilities $ 37,019 $ 27,022 X - DefinitionAccrued Contract Manufacturing, Current + ReferencesNo definition available. + Details Name: insg_AccruedContractManufacturingCurrent Namespace Prefix: insg_ 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRoyaltiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. 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_InterestPayableCurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent 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

through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents 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-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Statement Details - Other Long-term Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Long-term deferred revenue $ 6,981 $ 1,704 Warranty obligations 120 120 Other 33 536 Total other long-term liabilities $ 7,134 $ 2,360 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + 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-S99-1Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability that is expected to be paid after one year or beyond the normal operating cycle, if longer. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Statement Details - Narrative (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Long-term deferred revenue $ 6,981 $ 1,704 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-07-01 Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Performance obligation, amount $ 6,300 Â Revenue, remaining performance obligation, expected timing of satisfaction, period 2 years Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Performance obligation, amount $ 700 Â Revenue, remaining performance obligation, expected timing of satisfaction, period 3 years Â X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Fair Value Disclosures [Abstract] Â Â Â Â Â Financial liabilities fair value $ 0 Â $ 0 Â $ 0 Gain on change in fair value of embedded derivative $ 0 $ 0 $ 0 $ 0 Â X - DefinitionIncrease in the fair value of the embedded derivative or group of embedded derivatives included in earnings in the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 15 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815-15/tableOfContent + Details Name: us-gaap_EmbeddedDerivativeGainOnEmbeddedDerivative Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: 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 3: 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_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Assumptions (Details) - Level 3 - Interest make-whole payment 6 Months Ended 12 Months Ended Jun. 30, 2024 $ / shares Dec. 31, 2023 $ / shares Volatility Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.9850 0.7700 Stock price (usd per share) Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Stock price (usd per share) $ 10.66 $ 2.20 Credit spread Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 1.0758 0.9220 Term Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Term 10 months 2 days 1 year 4 months 2 days Dividend yield Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0 0 Risk-free rate Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.0517 0.0460 X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure embedded derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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_EmbeddedDerivativeLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputSharePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCreditSpreadMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Short-Term Loan Narrative (Details) $ / shares in Units, $ in Thousands Jul. 01, 2024 USD ($) Jun. 28, 2024 USD ($) subsidiaries $ / shares shares Aug. 02, 2024 shares Jul. 19, 2024 shares Jun. 30, 2024 USD ($) $ / shares Dec. 31, 2023 $ / shares Debt Instrument [Line Items] Â Â Â Â Â Â Common stock, par value (in dollars per share) | $ / shares Â $ 0.001 Â Â $ 0.001 $ 0.001 Related Party | Participation Interests Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Collateral amount Â $ 3,000 Â Â Â Â Loan Warrants Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Number of securities called by warrants or rights (in shares) | shares Â 550,000 Â Â Â Â Subsequent event Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Number of securities called by warrants or rights (in shares) | shares Â 180,000 236,074 Â Â Philip Brace | Related Party | Participation Interests Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Collateral amount Â $ 1,000 Â Â Â Â North Sound Ventures LP | Related Party | Participation Interests Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Collateral amount Â 2,000 Â Â Â Â Short-Term Loan Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Short term borrowings, gross Â Â Â Â $ 16,500 Â Debt instrument, fee amount Â $ 200 Â Â Â Â Short-Term Loan Agreement | Line of Credit Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Number of subsidiaries | subsidiaries Â 2 Â Â Â Â Maximum borrowing capacity Â $ 19,500 Â Â Â Â Short term borrowings, gross Â Â Â Â $ 16,500 Â Remaining borrowed amount Â $ 16,500 Â Â Â Â Stated interest rate of debt issued Â 12.00% Â Â Â Â Exit fee percentage Â 4.00% Â Â Â Â Effective interest rate Â 5.00% Â Â Â Â Short-Term Loan Agreement | Line of Credit | Subsequent event Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Remaining borrowed amount $ 3,000 Â Â Â Â Â Â X - DefinitionDebt Instrument, Exit Fee Percentage + ReferencesNo definition available. + Details Name: insg_DebtInstrumentExitFeePercentage Namespace Prefix: insg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMinority Interest Owned By Others, Percentage + ReferencesNo definition available. + Details Name: insg_MinorityInterestOwnedByOthersPercentage Namespace Prefix: insg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Subsidiaries + ReferencesNo definition available. + Details Name: insg_NumberOfSubsidiaries Namespace Prefix: insg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionShort Term Borrowings, Gross + ReferencesNo definition available. + Details Name: insg_ShortTermBorrowingsGross Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data

Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - DefinitionAmount of assets pledged to secure a debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCollateralAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + 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-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=insg_ParticipationInterestsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=insg_LoanWarrantsMember 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: X - Details Name: srt_CounterpartyNameAxis=insg_PhilipBraceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=insg_NorthSoundVenturesLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=insg_ShortTermLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Short Term Loan (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Net carrying amount $ 13,664 $ 0 Short-Term Loan Agreement Â Â Short-Term Debt [Line Items] Â Â Principal 16,500 Â Less: unamortized debt discount (2,836) Â Net carrying amount $ 13,664 Â X - DefinitionShort Term Borrowings, Gross + ReferencesNo definition available. + Details Name: insg_ShortTermBorrowingsGross Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings 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. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShortTermDebtTypeAxis=insg_ShortTermLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - 2025 Convertible Notes Narrative (Details) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended May 24, 2024 USD ($) Jun. 30, 2024 USD ($) $ / shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) tradingDay $ / shares Jun. 30, 2023 USD ($) Jun. 28, 2024 Dec. 31, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Accrued interest due to related parties Â $ 400 Â $ 400 Â Â $ 400 Affiliated Entity Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Contractual interest expense Â 700 $ 700 1,300 $ 1,300 Â Â 2025 Notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Repurchased face amount $ 3,000 Â Â Â Â Â Â Â Redemption price as a percentage of principal amount 55.00% Â Â Â Â Â Â Â Debt instrument, repurchase amount $ 1,700 Â Â Â Â Â Â Â TDR transaction amount $ 1,300 Â Â Â Â Â Â Â Convertible Debt | 2025 Notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Carrying amount of debt Â $ 158,898 Â $ 158,898 Â Â 161,898 Stated interest rate of debt issued Â 3.25% Â 3.25% Â 3.25% Â Conversion ratio Â Â Â 0.00792896 Â Â Â Conversion price ($ per share) | $ / shares Â $ 126.12 Â $ 126.12 Â Â Â Threshold percentage of stock price trigger Â Â Â 130.00% Â Â Â Threshold of trading days | tradingDay Â Â Â 20 Â Â Â Threshold of consecutive trading days | tradingDay Â Â Â 30 Â Â Â Aggregate percentage of holders to declare notes due and payable in default event Â Â Â 25.00% Â Â Â Percentage of principal and accrued interest that may be called in default event Â Â Â 100.00% Â Â Â Percentage of principal and accrued interest that may be called in event of bankruptcy, insolvency or reorganization Â Â Â 100.00% Â Â Â Trading day threshold Â Â Â 5 days Â Â Â Stock price trigger (in dollars per share) | $ / shares Â Â Â $ 105.10 Â Â Â Make-whole payment term Â Â Â 3 years Â Â Â Interest make-whole payment discount rate Â 1.00% Â 1.00% Â Â Â Interest rate during period Â 4.17% 4.23% 4.17% 4.25% Â Â Contractual interest expense Â $ 1,305 $ 1,315 $ 2,620 $ 2,631 Â Â Convertible Debt | 2025 Notes | Affiliated Entity Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Carrying amount of debt Â $ 80,400 Â $ 80,400 Â Â $ 80,400 X - DefinitionDebt Instrument, Convertible, Percent Of Aggregate Principal Held To Call In Default Event + ReferencesNo definition available. + Details Name: insg_DebtInstrumentConvertiblePercentOfAggregatePrincipalHeldToCallInDefaultEvent Namespace Prefix: insg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Bankruptcy, Insolvency, Reorganization + ReferencesNo definition available. + Details Name: insg_DebtInstrumentConvertiblePercentOfPrincipalAndAccruedInterestThatMayBeCalledInBankruptcyInsolvencyReorganization Namespace Prefix: insg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Convertible, Percent Of Principal And Accrued Interest That May Be Called In Default Event + ReferencesNo definition available. + Details Name: insg_DebtInstrumentConvertiblePercentOfPrincipalAndAccruedInterestThatMayBeCalledInDefaultEvent Namespace Prefix: insg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInterest Make Whole Feature, Discount Rate, Percentage + ReferencesNo definition available. + Details Name: insg_InterestMakeWholeFeatureDiscountRatePercentage Namespace Prefix: insg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionMake-Whole Payment Term + ReferencesNo definition available. + Details Name: insg_MakeWholePaymentTerm Namespace Prefix: insg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNotes Payable, Accrued Interest + ReferencesNo definition available. + Details Name: insg_NotesPayableAccruedInterest Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTrading Day Threshold + ReferencesNo definition available. + Details Name: insg_TradingDayThreshold Namespace Prefix: insg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionTroubled Debt Restructuring Transaction, Net of Cost + ReferencesNo definition available. + Details Name: insg_TroubledDebtRestructuringTransactionNetOfCost Namespace Prefix: insg_ 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 - DefinitionPrice of the entity's common stock which would be required to be attained for the conversion feature embedded in the debt instrument to become effective. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - DefinitionThe average effective interest rate during the reporting period. + 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 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: 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/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing 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/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 3: 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 4: 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/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=insg_A2025ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - 2025 Convertible Notes (Details) - 2025 Notes - Convertible Debt - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Principal $ 158,898 $ 161,898 Add: fair value of embedded derivative 0 0 Less: unamortized debt discount (679) (1,106) Less: unamortized issuance costs (540) (880) Net carrying amount $ 157,679 $ 159,912 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 - 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

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DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability. + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_DebtInstrumentAxis=insg_A2025ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Interest Expense Related to 2025 Notes (Details) - 2025 Notes - Convertible Debt - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Contractual interest expense $ 1,305 $ 1,315 $ 2,620 $ 2,631 Amortization of debt discount 205 207 412 414 Amortization of debt issuance costs 163 165 328 329 Total interest expense $ 1,673 $ 1,687 $ 3,360 $ 3,374 X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + 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://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 3: 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 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_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 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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 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-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 of the cost of borrowed funds accounted for as interest expense for debt. + 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/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing 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/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 3: 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 4: 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/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=insg_A2025ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Asset-backed Revolving Credit Facility Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Apr. 18, 2024 May 02, 2023 Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Aug. 31, 2022 Debt Instrument [Line Items] Â Â Â Â Â Â Loss on extinguishment of debt Â Â $ 800,000 $ (1,324,000) $ 0 Â Effective interest rate of the average outstanding balance Â Â Â 36.10% 28.50% Â Amortization of original issuance costs Â Â Â 8.30% 14.50% Â Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â $ 50,000,000 Minimum draw Â $ 8,500,000 Â Â Â Â $ 4,500,000 Debt aggregate face amount Â 4,000,000 Â Â Â Â Â Line of credit increase Â $ 4,000,000 Â Â Â Â Repayments of line of credit $ 3,000,000 Â Â Â Â Â Revolving Credit Facility | South Ocean Funding, LLC and North Sound Ventures, LP Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt aggregate face amount $ 400,000 Â Â Â Â Â Revolving Credit Facility | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Commitment fee rate Â 7.50% Â Â Â Â Revolving Credit Facility | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Commitment fee rate Â 12.50% Â Â Â Â Â X - DefinitionLine of Credit Facility, Amortization of Original Issuance Cost + ReferencesNo definition available. + Details Name: insg_LineOfCreditFacilityAmortizationOfOriginalIssuanceCost Namespace Prefix: insg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Minimum Draw + ReferencesNo definition available. + Details Name: insg_LineOfCreditFacilityMinimumDraw Namespace Prefix: insg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 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: 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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) 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https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of the credit facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe effective interest rate during the reporting period. + 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_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 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-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=insg_SouthOceanFundingLLCAndNorthSoundVenturesLPMember 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Interest Expense Related to Credit Facility (Details) - Revolving Credit Facility - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Contractual interest expense $ 90 $ 105 $ 312 $ 223 Amortization of debt issuance costs 0 116 117 233 Total interest expense $ 90 $ 221 $ 429 $ 456 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 - 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 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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 of the cost of borrowed funds accounted for as interest expense for debt. + 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/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing 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/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 3: 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 4: 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/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-based Compensation - Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Share-based compensation expense $ 869 $ 1,964 $ 1,586 $ 3,762 Cost of revenues Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Share-based compensation expense 35 223 66 406 Research and development Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Share-based compensation expense 81 445 241 693 Sales and marketing Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Share-based compensation expense 50 390 215 719 General and administrative Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Share-based compensation expense $ 703 $ 906 $ 1,064 $ 1,944 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 - 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 - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember 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 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-based Compensation - Narrative (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Stock options Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â General term (in years) 10 years Unrecognized expense $ 0.5 Recognition period 3 years 1 month 24 days Stock options | Minimum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting period (in years) 3 years Stock options | Maximum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting period (in years) 4 years RSUs Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Recognition period 10 months 24 days Unrecognized expense $ 1.2 RSUs | Minimum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting period (in years) 3 years RSUs | Maximum Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Vesting period (in years) 4 years 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 - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: 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 7: 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/1943274/2147480429/718-10-50-2Reference 8: 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/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: 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/1943274/2147480429/718-10-50-2Reference 11: 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 12: 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/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: 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 15: 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/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: 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/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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: 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: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-based Compensation - Activity (Details) 6 Months Ended Jun. 30, 2024 shares Stock Options Â Outstanding â€“ beginning balance (in shares) 545,872 Granted (in shares) 14,250 Exercised (in shares) (270) Cancelled (in shares) (262,605) Outstanding â€“ ending balance (in shares) 297,247 Exercisable â€“ ending balance (in shares) 195,725 RSUs Â Restricted Stock Units Â Non-vested â€“ beginning balance (in shares) 203,008 Granted (in shares) 0 Vested (in shares) (29,293) Forfeited (in shares) (12,274) Non-vested â€“ ending balance (in shares) 161,441 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 - 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 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 - 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 - 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 - DefinitionFor presentations that combine terminations, the 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 or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod 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 - 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 - 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_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loss per Share - Calculation of Basic and Diluted Earnings per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss attributable to common stockholders $ (184) $ (5,675) $ (5,429) $ (11,503) Weighted-average common shares outstanding, basic (in shares) [1] 11,894,746 11,108,029 11,887,233 10,984,794 Weighted-average common shares outstanding, diluted (in shares) [1] 11,894,746 11,108,029 11,887,233 10,984,794 Basic net loss per share (in dollars per share) [1] $ (0.02) $ (0.51) $ (0.46) $ (1.05) Diluted net loss per share (in dollars per share) [1] $ (0.02) $ (0.51) $ (0.46) $ (1.05) [1] Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 Loss per Share - Antidilutive Securities (Details) - shares shares in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive shares (in shares) 2,224 2,676 2025 Convertible Notes Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive shares (in shares) 1,301 1,409 Common stock warrants Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive shares (in shares) 465 0 Non-qualified stock options Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive shares (in shares) 297 758 Restricted stock units Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive shares (in shares) 161 190 Employee stock purchase plan Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Anti-dilutive shares (in shares) 0 319 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=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=insg_LoanWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Deficit) (Details) - USD ($) 3 Months Ended 6 Months Ended Jul. 19, 2024 Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Aug. 02, 2024 Jul. 31, 2024 Jun. 28, 2024 Dec. 31, 2023 Jan. 31, 2021 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Adjustments to additional paid in capital, warrant issued Â $ 2,686,000 $ 2,686,000 Â Â Â Â Â Â Preferred stock, shares authorized (in shares) Â 2,000,000 2,000,000 Â Â Â Â 2,000,000 Â Preferred stock, par value (in dollars per share) Â $ 0.001 $ 0.001 Â Â Â Â $ 0.001 Â Series D Preferred Stock Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Preferred stock, shares authorized (in shares) Â 150,000 150,000 Â Â Â Â Â Â Â Â Series E preferred stock Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Preferred stock, shares authorized (in shares) Â 39,500 39,500 Â Â Â Â 39,500 Â Preferred stock, par value (in dollars per share) Â $ 0.001 $ 0.001 Â Â Â Â $ 0.001 Â Preferred stock issued (in shares) Â 25,000 25,000 Â Â Â Â 25,000 Â Preferred stock, shares outstanding (in shares) Â 25,000 25,000 Â Â Â Â 25,000 Â Canaccord Genuity LLC | ATM Offering Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Equity distribution agreement, maximum aggregate amount authorized for offer or sale Â Â Â Â Â Â Â Â $ 40,000,000 Number of shares issued (in shares) Â 717,786 Â 803,596 Â Â Â Â Â Purchase price (in dollars per share) Â $ 7.70 $ 7.70 $ 7.54 Â Â Â Â Â Proceeds from sale of stock Â $ 5,400,000 Â $ 5,900,000 Â Â Â Â Â Subsequent event Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Number of securities called by warrants or rights (in shares) 236,074 Â Â Â 180,000 Â Â Â Â Exercise price of warrants (in dollars per share) $ 13.37 Â Â Â $ 11.27 Â Â Â Â Number of shares issued (in shares) 349,740 Â Â Â Â Â Â Â Â Additional Paid-in Capital Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Adjustments to additional paid in capital, warrant issued [1] Â $ 2,686,000 $ 2,686,000 Â Â Â Â Â Â Loan Warrants Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Number of securities called by warrants or rights (in shares) Â Â Â Â Â Â 550,000 Â Â Exercise price of warrants (in dollars per share) Â Â Â Â Â Â $ 12.12 Â Â Class of warrant or right issued (in shares) Â 465,385 465,385 Â Â Â Â Â Â Loan Warrants | Subsequent event Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Class of warrant or right issued (in shares) Â Â Â Â Â 84,615 Â Â Â [1] Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1 X - DefinitionClass Of Warrant Or Right Issued + ReferencesNo definition available. + Details Name: insg_ClassOfWarrantOrRightIssued Namespace Prefix: insg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + 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 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued 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. + 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 - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionMonetary value of common stock allocated to investors to buy shares of a new issue of common stock before they are offered to the public. When stock is sold on a subscription basis, the issuer does not initially receive the total proceeds. In general, the issuer does not issue the shares to the investor until it receives the entire proceeds. + 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481142/505-10-45-2 + Details Name: us-gaap_CommonStockSharesSubscriptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesEPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=insg_CanaccordGenuityLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=insg_ATMOfferingMember 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: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=insg_LoanWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Geographic Information and Concentrations of Risk - Net Revenues (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues $ 59,149 $ 53,557 $ 104,158 $ 104,351 United States and Canada Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues 50,808 46,072 86,284 89,277 Europe (including United Kingdom) Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues 7,051 5,956 13,802 11,942 Australia Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues 1,278 1,450 4,058 3,048 Other Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues $ 12 $ 79 $ 14 $ 84 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=insg_EuropeExcludingUnitedKingdomMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AU Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=insg_OtherGeographicRegionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Geographic Information and Concentrations of Risk - Narrative (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Net Revenues | Customer concentration risk | Customer one Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Concentration percentage 30.00% 33.20% 24.90% 30.00% Â Net Revenues | Customer concentration risk | Customer two Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Concentration percentage 39.50% 25.90% 39.40% 28.40% Â Accounts Receivable | Credit concentration risk | Customer one Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Concentration percentage Â Â 30.70% Â 41.80% Accounts Receivable | Credit concentration risk | Customer two Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Concentration percentage Â Â 15.30% Â 10.20% Accounts Receivable | Credit concentration risk | Customer three Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Concentration percentage Â Â 12.50% Â Â X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 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. + 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_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=insg_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=insg_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=insg_CustomerThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) $ in Millions Jun. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Noncancellable purchase obligations $ 78.2 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax provision $ 306 $ 304 $ 543 $ 616 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) - USD ($) $ / shares in Units, $ in Millions Jul. 30, 2024 Jul. 19, 2024 Aug. 08, 2024 Aug. 02, 2024 May 24, 2024 Subsequent event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Number of shares issued (in shares) Â 349,740 Â Â Â Number of securities called by warrants or rights (in shares) Â 236,074 Â 180,000 Â Exercise price of warrants (in dollars per share) Â $ 13.37 Â $ 11.27 Â Warrant or right, reason for issuance expiry term Â 4 years Â 4 years Â Subsequent event | RSUs Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Number of shares authorized under the plan (in shares) 1,000,000.0 Â Â Â Â Vesting period (in years) 4 years Â Â Â Â Subsequent event | Secured Debt Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Debt aggregate face amount Â Â Â $ 4.3 Â Stated interest rate of debt issued Â Â Â 9.00% Â 2025 Notes Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Debt instrument, repurchase amount Â Â Â Â $ 1.7 2025 Notes | Subsequent event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Debt aggregate face amount Â $ 4.7 Â $ 5.0 Â Stated interest rate of debt issued Â 87.70% Â Â Debt instrument, repurchase amount Â Â $ 141.9 Â Â X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - 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 - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 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 2: 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 3: 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_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=insg_A2025ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 62 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/>9!UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(!47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #WF0=9BQ&QB^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>R(GW#Y/FLM+3!H,5-G8SMMJ:Q;&Q-9*^_1*O31G; ^QHZ>=/ MGT"-#E+[B,_1!XQD,5V-KNN3U&'%#D1! B1]0*=2.27ZJ;GST2F:GG$/0>D/ MM4>H.;\%AZ2,(@4SL @+D;6-T5)'5.3C"6_T@@^?LM[!] M(M5KG'XE*^D8<,7.DU_%PWJ[86W-Z^N"WQ?\;EL+6=U((=YGUQ]^%V'GC=W9 M?VQ\%FP;^'47[1=02P,$% @]YD'69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(};JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!? &Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? _VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #WF0=9#MLD@,T% #*'@ &`'AL+W=OM2U6EB'Y M][VRP4Y2^4()RY?$;^>@1Z_'\G CU9=T*80F3W&4I!>MI=:K=YU.ZB]%S--3 MN1(W)E+%7,-IVK125=*\" 7Q5&'.4Z_$_,P:8V&^;6)&@UEIJ,P$1-%7BR. MN7J^%)'<7+1H:W?A(5PLM;G0&0U7?"&F0O^^FB@XZY0N01B+) UE0I287[3& M])WG,B/(G_@C%)OTQ3$Q*#,IOYB3V^"BY9@2B4CXVEAP^+<6GH@BXP3E^+HU M;96_:80OCW?N-SD\P,QX*CP9_1D&>GG1&K1((.8\B_2#W/PBMD]X^?+*,W_ MDDWQ;+?;(GZ6:AEOQ5""$R*__QI6Q$O!;1&P+8"]D9 ZW[!W0K<'+0H68YU MQ34?#97<$&6>!C=SD-=-K@::,#'-.4*[H:@TR-/KH4B;9(NN1+IL*!T]SI M^%OJ9:%G-?H^^2@3O4S)=1*(X+6^ V4I"\1V!;IDJ.&O67)*7.>$,(=U+>7Q M]LDCD%.;_%5QW+)^W-S/1>OG[_$LU0JZW#^V&BHYO9M>7[^_)[]P^34!HG*&T)2IUI*G4,P;Q-?*NB:W/32$S+5,!Z) M5,236:+5,_P/K.Q[W*^N; <2XJ"GRB_1 #T%^Y$_D-H#Q&RP%T M8O?LK-_M6WE1<5->5O&R0WC'00#NZYXSBBC5M)CY"5:!2:*YYR\NX[AC;<>##<8V-=77-44J\I'% \U'Z0/ M[359R@3+#WM,!I2UW6[- K',=$2K>$3Q;/,8:DA&.84 15;PNI>_#%LKX1@IBE8QBN+Y!\)O M$"8+,GV.9S*RLN\-4.^M7,<(3JP*3@R/-KO6)-=/_I(G"U&;#_<8W8VG5V/K M.R@N;$I8Y21V4$[R,J7,6TSQZI(W):PHF77? 98_C9^MNC8>KFG)6^8@=E(]N M$WC5+G;HS.LHWX%;.7''.LYCA"I6A2!V4 @RKVL0["$4+*2R3D9[?.YDTN:^ M+\ &3(+"T,I[C"#$JB#$#@I"TYA'$;G,4KB=VGLM[E.WAX++FN)5\8<=%'^N M8Z$69E2^!P>]A(00KWAB;U?KQCI&" M6)6"&!Y@=M/LJR5^FF]MD_M,0Z9-S)J)?Y&^69;#X5;+WW&/7;IMP:WTCP94-0=TJ_;A[-G9V>YLO26_@HG6" MW6- 6MWF+RYHR5OG'Q=/*6\;M=G4])6[WR=IA<5%3QBK[N'A2&0-@4$!&W#K' M[#&HG55QW?\%Z[SX6F@6O/PC:DI\LSU9?#@LKY8?:L?YY\E.]7CQE? @83GBH^G!8G6J[R;X\SJ;6,\\.EX(%0Y&X/Y=2[T[,#Y2?KT?_ M E!+ P04 " #WF0=9;*4>;2@' #4'0 & 'AL+W=O7?#J25:?ZZT0"GTI\K*^GFV5 MVKVOY [4<(O&UD57,%M]3BO=Y7@ZW90D<\IQN&\X%DY6URUW]U7 MBRO9J#PKQ7VZJ8H>/7UM./8B74G[O["N[F M!R_KK!!EGP(H;78 M\"97'^73&]$3"K2_5.9U^Q\]];9XAM*F5K+H!P." (BN[3_ZEGXBC <2?&$#[M ?2Y U@_@+5$.V0MK5NN^.*]DD^HTM;@35^T<]..!C99J9=QI2KX-8-Q:K'\ M\[V[OW]A;!U>K#N[>W-Y_@YO7-NYOWRSNT>G-W]VF%+M&?]UOTR\6OZ)E M)? JTE4W-RW5]-5> 07N:I_WS7G?/HQ//^Z,I7R"&/40Q]2W#E^[AMR*%X:0= MSDZ'SX'Y@3X]T*>M/S9%OZDJ42K$ZUJH^Z>3^? MSO0N^QEO>.IN)[!-JI% MM1>SQ<_D1" _LK'[0HM@U5"J+\3?3;;G.9"WKF+G*FQ= MZ52P7_AQDL*4[X_IF%910)*#T0E,_P#3=*\25/9 "I($JD B ^Y\%)"4UN M$,\A[? R%0@2&!)?=I ,!!"JQ#I3*)>PBK6VNX@3W%*] (!XAS -?M;:%C)%__MM='M(5'1"B.:#2B:[&B(0GM?(,#W\#)]VVYAT6052:L"Q$8SR0QI.@1,M.* MTCC&=F3A 5GH1'9?B1W/UNT\EWIF]8Q*M165#6AH0 A\C$[V0;P,AX=L((''<^D:17$E$ZL<7R &)^92=#=2GWUT"[G&B1, MI-Z .Q!$-41WFC9%DW,=TFL!&2#->*MU.J]IXL4LZ(*:QEY"\?FHCLW826@P M(FP:T2B([7R3]_$R??QB+XQI1R_R,'[&GDT,X'XR2CI^/Z(MI\TL(OY$!B!'Y0%Q,OU=RO53EN=6:,1\)@08'4,[9W8*;9!NXE3+Q0?84C"W MY2/*!11RJ-(5VZ7<7#:U<*2!WNM)W$28C$&;5H%/IC /$DS<&OQ!9T\7.&8\ MEL7&A)I&A 83*8H,NDO] (@8)K1"$]FDD&=B5N>5UM(MU)=*5 74D+RT(K1H*0M#(PV;9E,I>-!2XA93:'4"M)10)H*:;,EY+Y7H%,>* MU)0\$D1A9$RF:3H[V3YV,?FF;Q'?VRK M^O_H5>F@E-2ME-\9]=341".8++(9),F4J--!.*E;,>%R+F ,O719\DXDUBL M LPF>FLZ:"AU=YNW8B,@[-=(\2_'0*+"+)P"NN@@?0Y3>@YA!;]"@@S>E";'>0=G4BGLM1Q*\H4$*-?]!9#R:]6Z$[']FR K&GEWSLZ)3_H*$V].IS_(V^G1WZ#,S*W,]]6WC5_K M:?#0GN>-\%!6UU"Z64\ S\NST^04Z*#-S*W-.D2A7>Y1[GC5(447^ 7&Y!4B M ?8P;O]0O>65+C<;!05<]H]8>X@0#[39(P%I QQNXRCV@B#]YK(?T;'NZM1& MU=#,KW7ZYNWAX1]-*3KK;^?4K>&M2$7Q(*K^I_X,^GP#S\RZ@(P[.K?-Z4P. MA0-S]\)=9B5*^RR!/66&:#6\,1+$!U6:'"9LX,6)'I]-N MP;\Y.CGIFP=9P% [8ZG=&>]&>[E]!F[)^&?C4B%6;&:.,332D;Q)^=/:X^.M1J MLXD5I2GGEU!ZL& LI59#'"9T:H('Z6=NZ>\D]I[.@E;X78W2B\]_"/4BE9-%>;@4'}-H ?M](&- ^1K_8.[S(7?P/4$L# M!!0 (/>9!UE,$>^=^P,)X/ 8 >&PO=V]R:W-H965T&ULK9=M<]HX$,>_BL9W_=:& &:R)8K MR=#VT]_Z(0;'QH:V>1$D>W?U^\M:K33<"_FLMI1J]"WDD1H96ZWC6]-4P9:& M1-V(F$;P9BUD2#1TY<94L:1DE3F%W+0MJV^&A$7&>)@]F\OQ4"2:LXC.)5)) M&!+Y_9YRL1\9V'AY\,0V6YT^,,?#F&SH@NHO\5Q"SRRCK%A((\5$A"1=CXP[M?#O!7NJ06? S+Z%X=M5$J92G$<]IY6(T,*R6BG 8Z#4'@9TUH(J^X_V MN6Y_@45]$A3,0A"S*?\FW8B*.'/ I![MPL,]U<+ D]RID23\5"* M/9*I-41+&]G<9-Z@AD7I9UQH"6\9^.GXY -/C=/:XF$T1M!:?/CQ,[SY#Y_[N MP]WC9(86[V>SSPMT-2>21GI+-0L(?X/>HB^+*;KZ\\W0U "1AC*#8L#[?$#[MQ(#_)-$-[T2\.PX+F40! M19 2:"62I5XG'%97())(JR9]>MTDY!\ M(/>(T! [XCEN7TF#H#VSKI)9>J:7WDUJ>)G 9U"*-G^$7@W)[_MV';UNYUG6 MZ:_@EN3NV>0D%%*S'P7Y X!'&[;DM(7>K:V-GHMQPR*J&SJ#@>^=Y.^7 /U6 M_CELEE1*H(<=)GB&)4,DVA&>4'3%(L@#SHE4"-834EO(_<9$SX?PCN"L&\O" MKR1T657XO9+?NXP_HU2()'HK)/L!+U(=^=-&>*^^IBVKX0MTVU4$^*4 OU7 M1(0A5+%?F'W_K-GOLJK #TKXP07P%T_]H#:EV+4:)_\\$_U'=QI?SPSE-P?:S8M&F4P0^6T239:N(M0_'%[=5W024#[!F*J_G<"-P:*CWNWJJ8!'1D0#!%Y8X:X[_^P'WK[\93QF^* M5A5^*.*XO8K_EOVW&*-K"^@TJVHX%&_<7KU_?0_&]>KL#-S:+M!I5A5PJ.&X MO8B_$G!N]KOUBM!P9NHTJT(?"C>^L'+_1.KWSU/09595<"C=^,+:S1F<4E?9 M^:G8""@24XR_?5+ MR8IED9\8IV5?8ELY/-)W(7D^DCIYSHMOY5*("KVLTJP\'2VK:GT\'1>SI5C% MY>=\+3+YGT5>K.)*_BP>Q^6Z$/&\;;1*Q\1QW/$J3K+1V4ES[;8X.\DW59ID MXK9 Y6:UBHOO7T2:/Y^.\.CUPEWRN*SJ"^.SDW7**:B^F5]6\A?XQW+/%F) MK$SR#!5B<3HZQ\<1=^H&#>+71#R7>]]1;X]9]!=NM"& MCP[PW8DGD6U$>0P%=MN4P4WK(?*X7, E)LIT8""L>7A>WE 7>RHJ0>@F.MB)?5TE$L]XBJ9!Z DR(<3 MS]L9[!D-_D^1ER5:%_DBJ2 S/>VFA#K,4F;^Q?-VM1Q%62/3:Q+9&JH#=!BC 7<&7-")6&S49GNS)+-\I5 'U*I+CZ"=G- 6&C* M'4 =4>*I8SH U6% M5;;0*EMDBZT?DT[48K.JOMM5_K@08]B$5>B%<75/'+P*"KR[N :K.-#CIBKEJNA!", M$EUF +" D0&903I%2:!F-0AC+AFP MNY.0Q"PAZT#7 49Q517)PZ:*'U*9Y+D45:N5U-.--

Y9Y.A<%[JJK=(=85]+ M @#%78^KOH!@3"L9P7MB[@P,<:03EH09!<;.&5)=[1RP')#1Q"A2WRLQK+*% M5MDB6VS]J'1:EYBU[I>X3&;H0Y*A>9ZF<;$-3Q,7:%CZ\@;=[_@/,)S;5OY^ M4CF?':)F,@CC:DD,PYBZ%@#!\&=G:*[JE#(Q+ZY.DG13R;'L'4XS$PXYS3W, M:2!,=QH(TYT&P Q.ZZ0L\8R]_[=FNUC,C^(G65P]BJVW2K0II2>E(^6 L);C M8[/,(,OM;&BP L28I31[QXM;+*%5MDB6VS]*';2G)BE>3=:;,,'9[N98RC; M 6&- 8!Y:HI.0"1V?$>=RT*8T_<(U80>@'0"GWG!P((*Z:0],4O[_>''Y#4S MRY#7@!7> :]!2-AK("?H-6A]V>0UVA4$U#E@.:(>%0JQK _%/(EF0(WL8W% MQ;MWL6VRA5;9(EMT .:ATE0LU5RZ1+$N31SE:;Z2:SV;?457$69FVJ\VS_V[* M:FCKHV7NZ4J]3H=0+E8S%$(%:G)"(#Y4J=*NEJ'F6N5BEY)OEG%4+RV(JZX/ M J CSE7GA!",!FI1&$$P['!WH&ZE>^=(S.7,;9'7-S,XNG;/D=@]2&+W),D_ M<92$=E44-5=1YL,\5JLFJVRA5;;(%EL "EW51,UESMM'>JB^3$\#K)XEF$ P MGSGJ?A &!#A'85#S7O#1QTK(=:W16PRA9:98MLL?6CT952 MU+PKK*L^V!O5 M1_(BZ^CGI!"IJ!?59[/ZPS@@F!G?FXI6V4*K;)$MMGYLNK*(D;\^(#!C2?7N M*-AD"ZVR1;;8^E'H*C1FKM .&!#T0T-82D15$D"P@*M'V$(1CP6: ."#J.8 M>D,#PM[!>O-9I:ET8#)KCR+F]8H1:++5JL@J6VB5+;+%U@]'5Q4Q\^E_\QA@ M]=B_5;;0*EMDBZT?A:Y88X><_3>. ?H1?!P$G*IC #C6'_A!'@Y@'.LE@40 M# ^>+6!=-<3,&TL'U:;,Z@:15;;0*EMDBZT?C:Y(8^8B[?#:M"7JO<[D:IN; M (KM)TWK0AV%99VK[FT",- UAS*PKH7Z+T%UNIR;=?GO^]TWJR&2[U:B*K(MMR_CIM_1(B\:MQ2E: _#E.LTJ5"UC*7+9LW"NIS+,O1SG&WBXCLB/L>X2=4 M"H&N\TH@#(5JO/<^Z4H4C\V;OZ4,Q2:KMB]P[:[NWB[^TKQ3JUR_P,<3#%P/ M\7$$73]GP7$HO07\ASO'X?8%YG'W2-O7GZ_BXC'}2I2*A7P\Y[,G!M6V8>T;Q M]D>5KYLW8!_RJLI7S=>EB.>BJ 'R_XM9!UG<>R2K4PT .-Q 8 >&PO=V]R:W-H965T&UL MU5UM6:Z*YH3+E1GB-FG168OSU9EN9V. M1L5B%6^BXD6VC5-XYR[+-U$)+_/[4;'-XVBY;[19C[AMNZ--E*1GEQ?[:^_R MRXML5ZZ3-'Z76\5NLXGRSZ_C=?;X\HR=?;GP/KE?E=6%T>7%-KJ/;^/RJ^\[M'%Z-3BC+9!.G19*E5A[? O3Q[Q::A(ZH&>XM_)?%C\>1OJW+E8Y;]6;T(EB_/ M[&I$\3I>E!5$!Λ]Q%?Q>ETAP3C^.H*>G?JL&C[]^POZ]=YY<.9C5,17V?K? MR;)C[;VF;78%66V.3:&$6R2 M]/!_].D8B"<-F&AIP(\->-\&XMA J W9%GUO> MV0-}<>>=/OV0),DK>;';9G#NPFT*R^OWKZ9S=_PVOWE[|\^;MK[/Y^]N??O X&_]BS>;7P57PP3JW?K^=63_ M^,PJ5E$>%U:26A]6V:Z(TF7QW/]Q\? IB5,*8JYY'B^/XK@[CXRWC^Y"5T1II M-C,W>P>S+,[S>&G=EMGB3P1@;@:XRC8;F+YMK7USZU?+95)-_VAMO8N2Y3G$ MX"K:)K@K-V:L/]A_D$9!QP 6B]UFMXY*B, LODL628F A/U!WI:K.+ <@*K * MKZKE\2&V?OXU*XIG5I NLDW@\KWCI* M%)##@5//K*@$-Q8O+,&>6]SF'".2$;RZSTR+;;2(7YZ!"T6!S!G#U;=8QXNN7,Q>GA*(-V$V9X<-ZVNS2[CR?4I70DHP4(BL 8_Q(D? M8B _^M#B@.D^2=/YV&;,:^9IIO92KYU"\:49)O'WY)L'7<\$1.`[$#Q _/ M:*43O3'+T\A5[NFD56H<,93@@648"(8(-.*SHE* MCG$6O(%-__K_9TC0>X%CY589N0*U?WSE%O MMC-C[T,S30GF4X(%E&!A1V ;>1Z?\CPVYGG^*/!:)GK2'B^&NS"_AM^,K8:.A- MB1)L/M;R*)1=ID_97T)%A*!-E;XJV58$?/BX3A9@ M?!?GP*\3(Y(O,(NL '*9EB_S>%J6+V.CHHQNU;G[&]//E2%L[4LN;:C?D@VCW8H,8YHC4_4R@?JCO"T?*+&G5'NF0&I M,R$56I,H3V1<9HS$;<6*\ZI2L*R(LHW38K_W1G/-D V%R]5<&SL^L(2]ERX%FD8C]-";^A'-J&DC-HRY MGBIJ=_C-I<19SQPAVISF;$T/6<%E6#U:(D,ZN2YMK3;U%^*C+@ MR:#4^V9,%_STF:K;,'NB"@/7'6ZWI8U4OB1*"ZG0FD2I=4YF%CK1(E0W/Q M ;LS!FLQYM#-.5MU$]T-U^-"6=7V0X\G8'JL?[3%G/%U@,?,BME7U*:8+EZ=NTP5:LW]#TXX)9I/BA:0HH5= MT6V>(JI%,VY6A;X7V=\H\G;XT*+RFEL-/N1$*N=Q7743RC[?)^TQ($4+J=": MK*T5/&Y6\+X7UJ*TT_6VK MVS3S: >3 SD/JI[]_5LR*>Z,MEB1RI]4:$VBU/(G-ZN'0ZI77%< V<25:JY) MCX62HOF]/ A(^PRIT)H)KN55;M89!U6ON"YMJM4K#TTMZ]!,9_EBH&AIB M=*Y9A50#:V:MUCJY62?\FMJ5&7KP? 5U7$O7G,70;K';5X7/;HDQZS),4+:1" M:[*D5F-YQY'0X;4KKA]I1&M71SN3'(Z8:+6K#@?:4JX/$JU=8')H)0$9UR7!/69JMLPYJGE@^L.MJO21JJPDJ*%5&A-HM1" M*#<+H9T/4.\0%0Z9G-F:[-UTCU;=1-]MOZ=\X\^,DJ/V4QH^V;$FXD-T]53 M9RMBZ @^QF>KJ-5)87_#XI4@%01)T>:D:#XI6D"*%E*A-2E52X?"+!WV*EX) M1 (3GE ?J3)W-9@"I"H>*5K0+R A5:?-W-8ZGC#+9E]1O!+(;F)4/--JIB1 MHOFD: $I6M@1W&:VGSSAW'%:\#LI AB%W@X?6H1>L16F"1A4UT!2L9 4S>\Q_H"TQY *K4FF6BH4 M9JEPB!8LD$.0CJ>EEU0L)$7S>WD0D/894JUURKBL*LL&%5H? T4AP\YL+!*1]AE1H30+4@]$PZVV#B@%"%\W48H"YN\'I M)3URB0R?.1-5E$"LSG6SD&IHSS5.J/H>)RZ7SE HFDD%1E%#Y$1L6%LPA3R M7'?XW/:=/:0B(RE:2(769$DM,@JS/F]%5C=6 #A]:J@'F5H/O4Z0*GT0>OU:_<(VTQX 4+:1":[*VUO=DQZG! M[X2U*.T0M4U= TG%0E(TOWX6 6F'(15:DTJU4BC-2N&06H$!CNNYVD<24JF0 M%,WOXT! VF5(A=9,;RTH2K.X1ED)D(@DJ% <"S ,:G'_21[-[>1"0]AE2H34) M4&N%TJRT#:H$2%TN4RL!YNX&IY?T06QD^)ZM%@(0HW/-*J0:6//[NVM]T>EX MOOHKZ@!FZ*'[/J>'N(C88'6 #I];5"92=P)2M) *K1T3H Y@U:!\ ,V^L 3J4L-J_4PI#3>33++>K77 M"6#)S>,RSZ_3[7^,-UE.5QYB//BRQZ[V*Z3TBI7D+ELL9<'8=3&]$=AU.;V1V'5G>N-@UJWIC8M=']OQMAU;WKC M8=L,]9V!%PSU MGH'[#/6?00 8&@$& (6!H##C$@*,QX! #CN>]2CP: PXQX&@,,,2 HS'@$ .. MQH!###@: PXQX&@,,,2 HS'@$ ..QD! # 0: PQ&@,!,1 X.ROZ(&0$, M!!H# 3$0: PQ"@,1 0 X'&0$,!!H# 3$0: PDQ$"B,9 0 XG&0$(,)!H# M"3&0^!I0+0)H#"3$0*(QD! #B<9 0@PD&@,),9!H#"3$0*(Q<" &#AH#!V+@ M8#%XY?!IX& Q@'L"O+./P:A>?P_?_A;E-\G:6&MXSM8B^T78]@EY8=?%#R\ M*+/M_K? C/F9EF6WV?Z[B:!GGE0&\?Y?!NG]\475P^EW'R_\!4$L#!!0 (M />$!DF 8 >&PO=V]R:W-H965T&UL MK5IM<^(X$OXK*F[KZJYJ&&Q)-I!+J,HD,[>YVDE20W;WLS B^-98K&1(LK]^ M6S)!8+V05.5+P$Y+/"UU]_:T[/,G(?]02\X;]+RJ:G716S;-^FPP4,62KYCZ M+-:\AO\LA%RQ!B[EXT"M)6=S,VA5#7"2Y(,5*^O>Y-S3<[%IJK+F]Q*I MS6K%Y,L77HFGBU[:> [WQHWQ<-OK&8'*^9H]\RIM?U_<2K@;[6>;EBM>]%#62 M?'"1NTS/KNA0#S 6OY7\21U\1]J5F1!_Z(N;^44OT8AXQ8M&3\'@8\NO>%7I MF0#'G[M)>_O?U ,/O[_.LTX#\[,F.)7HOJ]G#? +B]ZHA^9\P395\T,\ *C6K$:C<8$*S*NUODS[N%.!@ _@'X-T W!U P/(M;@ QCK;(C%O7K&&3D-36,)O^8M;&C 3HM1* M@ QEROEIOX[21\-\2QC63][O;ZZ^W MTZ_7"+Y-[WZYN;Y\@(OI WQ_WK[,$5WW]#5Y?1G].V7N]^GJ(]^G5ZC?_WT M;_03*FOTL!0;Q>JY.A\T@$;/.2AVO_RE_64<^.44+CD[XOTW]&9'D$\()IAX\5V\?3B)PR'YEB9F/A%:6J25:0)HHM)!B MA2#S)&O*^K$-W; (IN3KS+5L[+?5/J]/Z3*U9P2]ZD+>*RRWO3?[YCS1/_N/S M^8,F.UH!NE\!&IM]<@M5J!+*&QOMR-R,U*5F.^F3$4G/!]M#]!ZK-$FH-3O" ME>UQ9=&=N9S_'Q(+:E&C4".@&!6B+LJ*HWH'6-_5WPN]A6LIMB5$*)]O'T/ MLX_@QV :W$++#FFBXT\#EXAPX$-MN"*D"\^U&,'D9/K(I$#SI-++LE M[UACF[X5!^I'4G-\7RSZ&[A@$!^-G\<2!UIWQ3TF-_$8X !A;P#@*^/*@..@%G -9 M@^:E*L0&=D"'B[E3*K5A=<'!*158/D>LT77$)I@[R#'T."H8<\! MC-0-"-P%Z-J,LP!"R[)IE)@FMZ+N&P;MIETL>C-WWU,G>%VC/LY">"W3I7E< ML"U9_JO^HV8Z7P#)H&J?0R\)DJM*:B)=; M-JO\N^2R83H>.S71PYF$!';)DF9Z@C5W-%,&HMWE/I(Y;.ZQRM-AJ/Q9CDQ/ MD20'NIF_!OB.()LEES%V<8DORT==P*X1'09J"+;LB./LN-_N-7L)[35VF2T; M9]T"XK-*DSP T!(@CA,@)0; [EW0@[STPO;0(,TIZ>)VS?HY&07$$K9$B.-$ M>-:/20NDS6'XVZ0>"Q2L>C %3+=SC.=[=0;72|P%UF(X0X^>8Q2W$^# @D M;$D0TW?UV%J#K?R2T9SA*KN^MVA|UV_$J6*+%<:*]? *Y4H6G+!+L+>-2^?T+IB M.J'%_JR4:RV"O4OA8U,G]#Q&:1[HP[&E7!SO+B_GT)J!5C0=MZ\# A6VY94P MX%NU:!Q:'WI,TI#!P[8$BN.$^L^R3;*2#9O MI'IQ> *[I3#%*]B]MC1O,DP&C8LBT>O2O!%F4-POTM"19E\705TV<*YM3H* AQ@C-T)6!7H0'2H7@KFL".NE0.J91UU9/'+,#W MQ/(]B?,]-/$%Y_/78OG:A0%\M83&K=]PN4*58.U)#^2?A JB/IFS,)UH)]LV MXLH [5K7-X]9R#N<\35" YDC]@@>6@##HZ[M3^L(K7\M7,FWHMKJQ=^=P2U8H460]X2(>%IIFHR[L\-\2QO3$E, YET=80S667F="^^]ADUIX2MU$&L^Q!Q3[_?0[U>N\X$+ M2!HU])M%8N9:H94'0;T12WN76Z$89O+[]JPRF L#X4Z*+PI*8G1W_[JJU'($]+(P1$N7N, M+XA>2;H@'&WOO\& + N"Y)J$T;OV?BBP@1K>*OIJH>8>_'$0(02:$P79487U> M.@\'Y:&O/SH;;)JL)H-E(TY62"QH6V)O^MU3;%W;"KJ<)(@FU[,3$$@1*'_@ MXRK* L@.8%H-K=#%[PC0\F$%,7B/M";JP#9JH?%//?" F?J -_1:5Q"1SQL[M)Y(I-6**X&I[$%=.B=5ZU;HA!A(S0QL9^IGHAOLC HAZI+/\^:P5@*XA*K)W ML&=Q1,ZPVG7B+B$)9, F$B'6'3+&)KBC",CH3O#&NL)'H 8.R)&6;!2@A4^T M50&F*%VC[>+.$ (,T]S44(@1,R)_X%BDXP,4WHUL :#2:K-RILU/84L2+R\G8CC6[$-N%SH%S&YKHF. M47L/<3*?>(?CF5^^]P.E M%PLRZ'85%4P87*=(17)K_4255L]MR1%T@@^O3=6%S0B <(V^UT/OAV@',$.: M)G('FR"HY6W7"PR?4:0I+,AIDO5!&]%C#IG(!F(E]8ER0;C1^2I"GJCI:E$7 MY!0]%SDKPS$TH3T;Y6^J]*)O#>R2IW/XKF5_N=$-8BTT5#?NFB$\4;FN;:M+ M^R>#:=%NB+C<>1(@Q7]#@"-#S.&:+03B/$LN[<$OS4T>$TLW)U"VY#! 0^L: M@GN>-QU.&$@3I)6148">94YY.F&E6^ /Z*+!.=>Z[!+Z6OA22];,&4B5?I:N M6AZ5'*ZB]D? KELX5&UN6=QYSB&,GY0.-,'HAC P=E!&M2RWB@VS=&HF1O@DP M\BL(ZT@,D:(0, "5;!WQE"/!Y"8)83X+=2P-_1#EFP"LIJ!GD"/!,$&? PY*D'Q)D)R3K>UP- QGYTA&W$>P@AK+2RZ'4 M4HRC8SXD%YBI-Q:%>0.V2O+'P[VW=_9BTH!\T>4A):1RT.9LV;PKN][YOJ)0!U5#PE=:7_5OLU$8LR2,323H5N3Y MM12QH,F"6>PC^IZ@J..% "AO1T'/P@\1X" 720%@E#N)?VUO()K?X-A+LGD4 MC_1?^D;T>!6)HI^<,L%]%@5[(A%Y(8#@?'.O:CE'-(8L)H*4-@.JI@_1[8V MAN'8IGHTQH^I1@96S-J'L(L$ ^S3Y@4D4KJ: (#-17L<";:V;SX;V$/9"\2?D M%"A4+'49.(^(P:4/RE^&HZA,IQ1!"'PUTDK._^\1@)1:0[?QWWN%H0>(R1>D M%5+8C-'2$&9;EWJ65ZAC6_6A4C_#8U/;/#N35LX=<|+_% |H19T>8=>CZ0G# MF';RO)/GG2 1,E_4MA0J.)1T+=Q3Q=4LMEF#*EDPK']V$-570A>4-(H/BNG8 MCN\G$H79GTO|'YRUAQZ[7B,>CP]>=4A3X#.2ZG;"\OE M++XFW\MY:?|Q2E-(2<,+$/&C]QBNWZEO*Z%#5/8K]N()G/32:L- MYTQ!(Q0'A\NZV'7D0<%"1):&7N%/H[B,CD1Y0/ MY?M<@6S('V]B^P"LV+:,F5ANR+:W"<.QOJ5& Y.R:TVN_8J(*ZWI2*N^]2V M^=NGWJBO1/WA' '5$.4Q)D)ZA-=0,P%X*$A[RNNJCJM[.EO$MH4M&"T1LF"@LO0R6[.V8UXKA8"]/Y<2?4&Y(J5Q!44N(_7%A.ZX&VN#$ %X5?O<_-&Q51>_R*2*SY2\;(VD= MBR&6D.03W36W&F.V#M$U'6?(@\IJ(C0CK!M>TSKZLC#S-G08^T6|Y4#=I]GL M_)L=2B| ,3!P/O*W_.!R|.U[^K9WN5C M3X@1:O(% WDR;J*2-(J1 7&9!7?!I5<|^,'97B+OITVM3,E&E(>:@VW8IG*< MW[VQR]6|L04UE@.XW@T@]?;MI3IDCQ47IYYYOS+J7G0&^W3 V[;,P16@R*4V MF241?WKR#0F@Y^BI.IP]5%? P7.W1)[B>NMTI2XB<)[PUUR[D#/F;G:H#"73 MVB?ZR1[1:X#@^^P\B;>DXSBU/K2@ T:R4AJR@X>O.I:5()+8>._Z(4@J31U MD"H*SJAW*:,#C3^2&"KU1C=S*/IM6PRF!,-7_59DN)_TM157F3IW23Q\/;2@ M,RJ87(:EOA8U+JAW#)P/3?=C?,_)\OY(I[V5/8[W0'A.'MXLM^1S:VX$G+6 MTEP>'YW&%TF7_<@%RTU_>#Q27;2U$$-IQ[MG%@T)F2I?F@D7["]XX*3F@+ M')(0*I(,L3M6R9#@[]VO&.,[EM:1[8ICN*3.7 ?EE##R5.7D\/*)'4RO5X; M1GVR NWYQ< .A? 0>N=PEI3 WIWE($$ME-M+U8($G+R^)V5TG3 <, ^%'4"NES M&J!TN:2QD:!4UZ@J;[B?A(XR\Z2-OHH?BDQ5^(?G?O@=)H]3A_V[56)P-L$ M0X&4,G,L-V&^POU^'6K$^VD.G:QQ^G$_(.!E>]FA*L%/.8'_MH6U D?)%/WD(DS'5+*<>*8)Q4 MM/5<6Q]ZAW?-C9'\XKD&/Z9F\ZI ,T@N.0\>N 59%"/,V"T\F)Y>-Z%*UO== M]EV?]VUG6\,>3?'&3=]*,6]-SV)8I>)@._FOW.YX2;D-@EA8=*(@[P(IFCT M0II086X5&D#%H>9W<\L55L65V-IA3TJ5RJ%H0DT3.[%26E'K'0KO&V8[@K7T M/Y@@N=)$;0ZVE(YF(ND6!#M&V9:QA)!H0UM0\J^AGNY<*;CK\KE(ZW.URBQ= MR[D4R*2./DUGVQ5;)0TMX(3F5+GPK*AA<*56Q#VRY\ RYX&YJ(SZU]5 /-ZT M%(,9^? O$P\#1/&3F,-)^A:/H20#I5.+/C9#.=7_"UZBK&1NTCAM,*T*)((M:4M=1[J& 72VU-LO7$=YP1R(W3D?E&',@,XK#.R)AUZ4(7 +Y >BGD#ZHP MB0T,C4V82O-=(XIQ1UOZIB3B&L)14W]D@0)*\N[!F'(.O'W=?0@9!PTJ/NZ' MVQM8 =]8DW4C-|_9Q@6|<+DCSJ=02/7!^3#^U2"2&];ZEF,=DZR#2? ,>ZL) MI:GY?L3DAPYJFG5E=,NJAQM-O1PEIG/4^V$VF4KZ(%M6"T_GAO2BX@589/)> M:ULQX)MGZ\P/ R=#E*,"&>:4@N9"$4B M!Q;Q.?1<';8#;?,:4A"(M:DF"$E\-B^!Y1YR%%_HM"FUZ+]:+R,13 QU4"+4^F83FPQ-5KC7;893^/@- M^[N&PDR"Z_@61'^+9UZ&R:HX3[M01!9UIA!B;)-W:_)C-$)R.:H$Z9L.'+JH MM+]\0?>9N+&5=%.7FC.|>-\DGC--(-?GTW=@E= ^2+]$'UILB9 M=Y>XO#7F"B@*;9TQ%W'>1\UNB;-4>TE;_[[0P,,"\]DGTB).7O9>;QEZCB? MH>%ZMNNZ[/'@QC-D"_4O_@U02P,$ M% @]YD'656\]"Q6! 0L !@ !X;"JW;W)K;,F8O(F6V5_FPVB!:>;B'-/-A8VUR,1J;<8,W, M4#4H:6>E=,TL3?5Z9!J-K/)*M1@E452,:L9EL)CYM3N]F*G6"B[Q3H-IZYKI MYRL4:CL/XF"W<,_7&^L61HM9P];X@/:WYD[3;+1'J7B-TG E0>-J'ES&%U>9 MD_<"OW/=_)ER4S>*W$)U[9S3R8!%#ABK7"WJOM> ^S]R1U>J83Q;]CVLE$ 96NL MJGME8E!SV7W94Q^_Z^0] J)YT9\BQOF&6+F59;T$Z:T-S N^JUB1R7+BD/ M5M,N)OX$>,:*LWQ>%Q21+FQ+G1V M@[!2@GYZ+M?P'9>THEI#43;?7P E%GUB; [#$>HD:TCATX>94RA6LE:H,#" > MA]-)2H,D#I,B@WNVI>*WJ(F6\1DK5=THZ?.2I!"'15S K\H2:W[BY F(1U3 M#BD))Y/(9;IAO)\HN/-8 >FB+0^MJ7[9[[4P7M<$GLZS$KDCVPI.FIA7A3^ M.|TC$GG96VE5.YN^VLAQV:YHT&K4AJ3'>4+O";G]H%9VRS2"X&5'>1K%D$<9 M66^4X41X'*>TD,*M]R,K)I"E<1^IYG6'!Y"613Y;Q+'<%F6NL73L6FU=C4B M.%MRP:V+ ^QO%O()\[M4S$[/-P4FH^\DR^&./6N"\L8U"LK :."!,>0A7$^ MA4],:R;M,ZBEX&M_"AC(J%K]M@YKOR!&!=(,<^4S9'T]=X4Y>HGLBY5[Y0"T/)UD*XS!/QWU. M0CL,HGKJ?A 9)T@,+)=<_D_UD?2YO:,_XR]['T.K? M81U0OJ84*9? @,=7WR8S%2>2?CF)*64AWAX(ZPWI X8Q35S0)Y8X2[G_S/45W M!84[EP;C8437L1#NHA"O\UTR08H2M" U8!58;OK$CHR >7L](5 M*LDL$0PMFQ6G^1+M%I%N)Z+E\FFW"IZ1:1/ZZ2 :CO]7.P[?V]EHQ,Y2=RX= M!69XZO8:';0E->JU;[Y<=;32=AW*?G7?WUUY;-<28UW%EQ=EL)N+U&9S3J WINDOW [DL/!JT9I-*+/$!_6_5G:5=IT7)98G:2:/!XF(:773/+OLL'P0>)6[< MT1K8D[DQ*]Y\R*=1PH108>890=!CC5>H% ,1C4\[S*@UR8K'ZSWZ3?"=?)D+ MAU=&_2YS7TRC<00Y+D2M_+W9_(0[?P:,EQGEPC]L&ME>/X*L=MZ4.V5B4$K= M/,73+@Y'"N/D!85TIY &WHVAP/):>#&;6+,!R]*$QHO@:M F2 M]/SL1D@+CT+5"+2Y"6Q*4%'.II-\R&.M1 MQ@?$3*_1>CDGI5^,IU1|[[!90A|"X>XY7./>1|=M=8_LYDA(U,06Q=APM$9J& MLB"L,E":'-7N#=M8&$5W)N]6N"7>=%6?)6YLR^8? !4:'HTB L'P^W$]2. M MC$9QPL\';[(55%9F"-]UDW@XA(I472$L':1QFASMKRCATD-SX4,W&<6#,6&| M#V)OX2L? [L,6A770C7O[Y;5V+IHTR8>V6,Q5HN3VOK[HKP!S:BW**A,"4 M]G0E:8NJLN9)EAP5TB!O#RX[F&,F:K?W77*JC/6G7%J@A:<>/:$A0N7-#/ I MPU T>TK/JU93YB_T'1<".RB;YA9!UE;H3'WBQ8 ,=* 9 >&PO=V]R:W-H965T5-]ME5C*S+1S))JNP<,]E*,JEQ=N;#J_;O+"OCM95M7UQ M>FK3M=I(.RJWJH WR])L9 5? S>K4;HV2&4W:Y*?3\?C|=-U_Z-6ZP@>GKU]NY4K=J.KOVR\&OIT& M*)G>J,+JLA!&+5|=74U>7,JQ/ WX5:L[&WT6N)-%67[#+Q^R5T=C1$CE*]T0 M@H0_M^J-RG,$!&C\T|$|"DOBQ/BSA_Z>]@Y[64BKWI3Y;SJKUJ^.+H]$II:R MSJM?RKN?E-O/&<)+R]S2_^*.QTXOCD1:VZK.SI$$R[' Q.F M;L*4\.:%",NWLI*O7YKR3A@<#=#P VV59@- RNL!#N:D,O-4PKWKJ5BVJEZ<5 M0,+OIZF;=KH7X-_J8B1FXT1, MQ]/Y'GBSL*T9P9OMV99XJVV:E[8V2OSOU<)6!EC@__HVR[#F_;!0+%[8K4S5 MJR/@>ZO,K3IZ_=>_3, [']^S!=!XPG>^#/G@ >V?UXT2;OEF7IGKV59F-^%C* M0OQ<"""N$M-+)FXBJK42;|K-5A8/0A65,BH3NJA*(7F&+#)QH]+:Z.I!7*V, M4B"$E3C&>7_JR^5T.OZANT@81>|G/YPD0F[*8B5N0 ^LQ<'ID@4\LB)7P#[& M'#K'^EK,PF7^")-I5.]E94& #S"MK F2(O2 *6520C?ZJX4Y3(>A$ G%S]8 M<;?8:-K<;51 M1J= GX]O<.U5+8T$BADKCD$ 2X[3+RAJ.JR[M4Y;F'K:XP+GT0) &3@#XC8ORHRS46@>\#B? MS$;C,/ZN.4;D0)B9/T2SN@=9PCY7$G6Y=9@A3H.L*"3(O3LI!0LL'FA\B+@$UAV@4@I/), 7:1(09WKHL8CLE[T->D& M6^'1X#8JP%=+D"4!_XFM FJ?M*V30\|+)BI/ 4OR@>E*+)42|$KF^&*.2'M$ M5L V*SRYK8&%@.RY0XZQUAEN@#_U,U8C*R@>P, V<#)9>#!PJM;5<#Q67_R MO"F5B$7-0E:4E$?((G6($E<4=7P(0,C+;*'K(^N08F3,02R"9Q;< Z M7"WVYECB.0UW1Q"^\6WBPS<%)L(P#K7@+JJBLO7KR MH/X $4C&+&VHR[UX%"3?NF+18IQ0Q6:HZ#KC$Z%NO>YUCO5(7.6V1+P[3@QH MCBV(U %J>M"GH$T9#4<%-$6_)S - &T9*OB^;2#0L;&TV$?55LO.?FD! ^>"! MM W\(*Y66]KOES58|*VX!G=6);VFY]T]Z'!2$V_64D/L4B"#@H.7.CF28+FC M_?7CQ8?%#A#X M5VC^2%W!NPV:FZI,OXW$WT!0K;@&[&^50<]4;-@(#4"Z+J7)\.5;(%I*WB'(MDC& , ^!#CKQ%YKYA3^Z3+.0*5_7#<>I7"0*'RXL?35EO$V)>3Z4V<0"O-"T- M(N[=TXAJPZ*!NMH8+]/P -QCR9JGY:&XS8W@>'%TX2)M$FN*+! DA18'R*A7 M^J2=<4?&H.IC?P60E1F$OQJC.%H$=3_*Z7@T#7SD%G([C"/6%QG3M3*LM(M+Q$GZ-T=? ?.VMJ:V>M@"M_1_D"#[*#YFWL3W'"T>C4X&M*J'3UU=C9.QN.Q ML&MI=@XF<%W*/$M,D^ I@AG(:X74&X\G9.H)0 C,8B9O*8#-/]J=\R:|"5 M*:U%NY*"WX[C4P6Z;)\W$1V+S#'N# ?8'#PH+.!E]%W+E)AYH:HI?KUMS^[M%G:4_LG0&'EW#*0"M>P2E"Q3U*(W@]P[BU1YE=:#*?)B).T(2VI>NC#!@UC)?0 M-R!SE<5*J=]\.VA /] C8O]I@00!>X$/MDRUQF1XUKFB#1 4:JR?<&<-T*! MS9;@RI./^:(9^"5LYHF8G"=GP)L?P;EY :<'^(D_ O60J=%9-JFA.!$'$^3 MR]GYB? @,WDP*U'X@OY#1!S"SY/Q\#L-^493LP*/ Y9T/[+$I5-7#-,B!0R?< M/EV*$9#MX@8['073SW6* T0%2&VQ$11H-N'-N*U+0%:WN2(&!1|- M# K("Q"=]/"VAN@NA0TO6;>27D3^N05T08L5:E56FE"'>(M<1U 7WA6A#0(! MP:]JN,$SJZ=B/ZK RA1^5O);T.DRY>/S*UGGW&5JLW4.;HJFC2<@EA@T .)E MYO(YL5EMA&#A&'$00G103R9GEZ/G3?ZAH(S&)'[4Y4X["VP!\>*'+O-DBBX MRA]8GH961C7B-'[M-#'Y\N1V)(+%Z1,X'1,I 1^W=/PUJO$/?GB3^XK5D><% M1/4WG8/A6U6PFZ^F1K?LIV2S!>K%EN#)X#?RB"M\#\P9+_>5GT6).0OA^198 M#'FBR8LLM0'WK'D#X _?TTT\K;LWW$72D_=J$Z*5_OH.\N!WM\?]IX:Q)*<+

*M4(/35GS87A>8_0/?TD $1G&A,[=90OQ,OB,P;\I05;9W)4ZND/M6%S[+$J=E MVD::=K$3@Y.&*C"T-<[2ST;3LZ=HO!\DKF751C_C(>R^@'H"(#9LSOG%M\SG MD^ \/\"HD? B)==4C0H;>L]OTOF&D#@[W0(!U6LR02HNA,X;_-=D ML#V]P6"4U>="+3D8Z.1_7 :$*1%GB?KIT9/$R%0.BL60-:)3>#(AMZW/] \0 M.3 ?:/RB]C'&?*
YSJ(J"M&TH8(@NO0Y.S\A@AHCR;3QB]VR14;)S9E]H^:4RVB MWCH68X.GG/4*J<];SL>$E!?GA[JY(3^<]YMIS%P6:"KM-L?D#:( )%GH@O5(MLF._/02#I4AX7WH[;)IP S!? MV6_'1QX&!F&6I@<\2J+
N<<-VGY+4)JTWZ%"F9)-2 ML(=,[%YM) 7Z>WJIT:\FKY0H",?^J'4G0J);@)88Y5KPWDI#CB[$^]Y:[6:2 MMMR,T# 9ZY:E*3?,A8.K4(@XF34%
M@UV;@"6*DY!N!)+E"I<#QSSWI0_DSB@2# XXJUYF0C%>N?/K_RHX/_X>I= MCI?.GI+C/ERL]^4(-UWCT"S!R; MYQX :>C'<76*(JL55ZA<0!-
QG?.W"_.H_C@?)/_!"#+)6L4"3@Q"N!<6T L M>AT"C7 R>NX!.J?@@'?*P+B-[+G2-Z>U$L\45.=N5|*I0(>$?R'T],E;W#ZN_1@RK=B/3HV5
M7MM9L/6FD2/2=3XC[IXV7HHO.N.;L#!G7\LZS\1:WJ*/I;"](U/[C\.IDR8X MT7LLLF"32O-AZI%K9S8![%E M9#M0A:^[M/(=#R@U5)?&'
:8C"993OYKH/SD::M7BN=;D$^[!*ZIXJ8IWSQ! M0>/P<9-[B#-]XRSYM^0MEF8H.'\DM=!-*]B3-M9K"@ I0T=E6O6 1I[.="6 M5-%FH;*,R@>4\2;Y+3*:CD6.54'%!6+N4)%A]M.V-
0G3 +F6"VZ%TS[BC*HA M/@E-G;7HYN&^L L*>X:P(<*EO(&HT5K>!78%%]@&25RC[WR@T;,B<&>E?#<- MALXN6X@=9D1:T!TEQ@6%JJ)2W"S4(-XC'K\2'I_
OZA=)QOK4*IRX*[N"F# M5>R0)5!DU"]L6']QP9W%OE(,2C#?\VA;:104-M4(HB@$85B:]G[48WDU+EZX M@@(I%555>:!:MVFCO[Y
X4|GLJ9*ZE/7Z.&;%CMCL.+04GE['#=8HX'W>"C$ MW64#05 GH$;5"L 9!VW$%]U5YFEH<:_A.;VL0PDD0PL^NPK 4US[J3/W4 M&I33$GP]V,L5U\UP_2^PU52[RAE#:D#=--KF'?
N[?8+ M4XB+!*U=2(,E+|>C>0R>,[(X:ZUR*C]UNDOVIE^B/]@JKD!C0R$|*6L+:-B3 MJ"#=(D.K.GUVF5P^OZ0Z]80^ 5N]Z)B./IM#!S3] 2;Z3X]5N(_/+YZ?P/CC M23(9GY_TC
]I7):ZX[/YF"9<7HX'R^)G%PG I4_/D^>3*=%-+9>N130H%U]! M(A$KL,A>]#5\X^$#?$8AH#-K++A[OEU<2!BH"> M-4";'MN](S$?
R;;AA\I5R5ALL.185K&3[]01.PZ"/0?/B$Z_#Q"DRVE?B0CQ MA1@0]_OV |*E=|]%C-&S'D9(5%S2(,2@$;#>UD>T<-[;3 M^Q@',[G3IXTI#5[*81SM53GU?
1RDS[U+$:B3U;U;XT:Y>>OFA0M% X4]+$=@ MMDELNUV#8E >6ME'+'?;?<:-@20^6\CT&[S\17G[^P8<"UV!Y^HNI7PHQ%6] MJBG/.IW^_JM*U./@K2=>6-
@0W5L]!F[MG]M+"TZ:N1M,6A62NO8086]XQ&M MA]QFZK]>A#VB; ^%\[KC'TD!HP#)Y')H?VM.BUHWF.DG(:#1WHO;=6J(>T9\Q M552$FF/;%/A4H2[8T=N[5'/]RG9CO]U-
1S2_IK.B/;GT9 P\7(II L>! 4;? M:09.ZKT[U3WRZ/941K>GN%=#QLQJ K.F/#O[VI-^+) M61.-#(,Y[M]!0R$7*&'W*T)=^(L=WA-8EE'K2"KSM,Z;1I,G\ZC7D.K4SG-O
MFABZ5,%>9JESSQQ-UV67QG?ML)TT'*8R\4)1@R4V378I!$HYQ1+@BGVL7*](M];N.,M^]1XJ:G'H_ *\W(%\$E@S,,!(_1\&>OXC"I1[OZ7=P(@_E$4I'(M3
MT%]C\/MO5^WP%8'>O7L6^J41]N&7M_K!?]?]K=]S8^N=O['U)MS8ZBO5=K$# M6?.Y 6^FCB%^[^($N6>[KZ1^^<]FK!=#?C]NIX]DA#T#W M%^91^@!SK<| /:0,-= WF.]<
QDB1:M';A"WU@6)&0?(4;)5845Y/#UILWW' M*A9LZ>*T[2[S^>)M*5!{/^B1C6.2!V6(J)1TXOT-' 9I/+AL=Q?ON\:4-+99P&<9ABZTW+G5 B) MY8L1!#.8FYV.FALE[5!Z"#E?"PL-
13X)#>"H$D;9:-F33>XHX(/T(43!;N]WF MX,E0%>P]7R=(ON/4^9(EW.)R#1@^V&R=?'S1@FL:K!3;I!!,!FYTH%3YP*HL M1KWM*9VK7L1V1K%:;E]X:NKQ;5F8$]9^>HX57*
<2>6TIVFE/N-4_4B|"PF" M*SC27$SZ?QC@'N"1P<8-AK(9T '86,(\O*CS|*Q<+MF#<'"%^D@8T*(RJLM%^4]@#(QY+U\?CR=/.164K+D>SIW'>2W:R1"6(OJ;J>"M3Q!IJ"H9[%^1D
MCG;OJ\#\$@S&@ K@^,|9O'FB#[3\K M+OX!4$L#!!0 (/><)UD&PO=V]R:W-H965TNZX"N0=QT'X9]H"7:YD*)'DG9R7[]HZR8W5.1';]$%D2[Q[>VW-
'Y6QM M[(-;2.GAL="E.V\MO%^>=#HN6\A"N+99RA)79L86PN.CG7?ZK8V+^[4?.'I1>?B;"GF M5^<=X: MM2"7,U%I?V?
6/\O:GS[A948[OL(ZR*:]%F25\Z:HE=&"0I7A5SS6<=A1&,4O M*"2U0L)VAXW8RAOAQ<69-6NP)(UH=,.NLC8:ITI*RL1;7%6HYR\F"V'E,?F5 MP[4I,-=.4+C..A[12::3U4A7 2EY 6D
'TWI%P[>E;G,F_H=M&IK6K(Q[2IY M%?"7JFQ#+XX@B9/T%;S>UM4>X_5>=?6*7;T53UA9'BZM%>5<\OWEOU/G+9;) M'_N<#]CI?FRBSHE;BDR>MY ;3MJ5;%V\?
=,=Q*>O6)YN+4]?0_^F)'T?$MQ4 M5I5S| N)?U9*$&4.3C"$9{J*:F *9';E+ (WO0@8CW"$^43S#&D'H7%6MC< M086:E@62N#N"3T6II6#*V6&04=&-NVXU:*,
&.X4J9R^@E*42 6J5|6P0C: M]DXZ+V@3;#[C_X()AP3QJLTH2>)3-H3>\G/W]"ABT-K&_K?@]!LX;?B|^$H) M'PKE/4;4S'B'*X-AH8<;9;$U&>M
Y,ALY;S$>Q)9(1KPWTSKKM(@WJ], M8LJ"$1A+,DYZKP-]!DAA=I5W<%@'Y&YR[S:Q('V#.]BZ$&C'3%:?3351F*.%A*RQ,(,U.7;V85*BH18CXS&N<+E["8 M:@G,PA)-
||&8+':*V4=Q-CWRD>\FFH+=2X':SJN21@7K$'!/],$0A7)G!D)0! MIG1&JUR$8.!/P1MBE'!D6H9W%-Y7204OL^]0,X0LP#?NZ 3=)(C=)@L3Q&J\ M8 36?KZ[-J[.W4J6%<;T
'1JO"2X=@"# 5[2>$"4DL)2M-& '&6U67+:1UU(MTSXD:1<&XQY,!.6%A'"*/TC.5S^&WCB&!.DP[(]AO2PQ)]%-K5M0X:'<0_&
MN%LWB@NE5G,U55KYIVA/T9'=6^8LL=YE2&2#09L^]QY;G[!=6Q_';5D_$P2M+A!HQ=W-H965T M^5;I>U,B6GBLA#07@]+: M^G0R,5F)%3-
C5:.DDT+IBEGZU)N)J36RW"M58I)$T7Q2,2X'JW._=Z-7YZJQ M@DN\T6":JF+ZZ0]%VEX,XD&W<]2Z>XO^ZL?_2Q4RQK9O"]$M]Y;LN+P6(.1:L$?96;7_'-
IZ9LY/27BS>82Y\WYVKDU-0LPXL!%8%!_8"#U=LW\3PZ M>P5LVH--7[/^"[?QJO[SZ Z-PA4S/ /1;1]_>?3VS2))HK/KFSN_BL^&@(^9 M:'(TD'/1A!*2.7 #F:KJQF(.ZR^ YY1D2
MD|/[4HD NHFQY-TYHD;DE0D\ M5_D8/CAT!(:@NR[ARMT$ 6516L[$+@!;,DVZKP-!]DAA=I5W<%@'Y&YR[S:Q('V#.]BZ$&C'3%:?3351F*.%A*RQ,(,U.7;V85*BH18CXS&N<+E["8 M:@G,PA)-
||&8+':*V4=Q-CWRD>\FFH+=2X':SJN21@7K$'!/],$0A7)G!D)0! MIG1&JUR$8.!/P1MBE'!D6H9W%-Y7204OL^]0,X0LP#?NZ 3=)(C=)@L3Q&J\ M8 36?KZ[-J[.W4J6%<;T
'1JO"2X=@"# 5[2>$"4DL)2M-& '&6U67+:1UU(MTSXD:1<&XQY,!.6%A'"*/TC.5S^&WCB&!.DP[(]AO2PQ)]%-K5M0X:'<0_&
MN%LWB@NE5G,U55KYIVA/T9'=6^8LL=YE2&2#09L^]QY;G[!=6Q_';5D_$P2M+A!HQ=W-H965T M^5;I>U,B6GBLA#07@]+: M^G0R,5F)%3-
C5:.DDT+IBEGZU)N)J36RW"M58I)$T7Q2,2X'JW._=Z-7YZJQ M@DN\T6":JF+ZZ0]%VEX,XD&W<]2Z>XO^ZL?_2Q4RQK9O"]$M]Y;LN+P6(.1:L$?96;7_'-
IZ9LY/27BS>82Y\WYVKDU-0LPXL!%8%!_8"#U=LW\3PZ M>P5LVH--7[/^"[?QJO[SZ Z-PA4S/ /1;1]_>?3VS2))HK/KFSN_BL^&@(^9 M:'(TD'/1A!*2.7 #F:KJQF(.ZR^ YY1D2
MD|/[4HD NHFQY-TYHD;DE0D\ M5_D8/CAT!(:@NR[ARMT$ 6516L[$+@!;,DNF&Y&#RK&)- K.F/ ("VXY;4/3E)4I:<3:J3&;P/|KG+ ^1>R1I?$ M1-8(YA#M_//B> />7NF5:,VG-J
6F:IMBP:ZW[II2P[HKU""GCNZ.>Y@J,:0&F67TH*U;46=I9TBH6/#4_*K M$0]Z*MSQQ\,-UQG=SW1O]>7_E-]OG&$V.]*!_39 M:SU=K8H#EN!AE)17HAYQ_;!
<7LG*+S57S%A#80>>@CY@*E$ MQ$L/FEYC[%_CGG//]9MX-(UB^DVC)9WN]\]VMT ZGX%[7.+DC'3D\8^&"5YP M"O2PZ23+$SB9+> 6Z97FF>T%&LG)3#PG-\L(KJM:J"?
LKK=N=%8RUQ\$M8/. MSS1>PE=EZ2*24>(B(+K/X;F7>K(W0U6H-MV2=&]=(VT8I_K=?AB]##/83CQ, MLI^9WG *1&!!JM'X9#8 ':;#\&%5[2>RM;(TW_EE20,U:B= YX6BE+8?
SD$_ MHJ_ ^ U!+ P04 " #WF0=9 <>72P@& #4#@ &0 'AL+W=OI+ |7ZU*8NRN-])_#K;#E@5WXM2H3S+S^6%OUF.96/)*^8]F_:MH()F0 MO-0H%W[9NJ8=06-
:.6^*AAG[0NKZG]\V?N@PS.)'&)*&(0FX:T4!Y9Q[?G1@ MS9I9HH8T6@13 S? 24U!N?(67R7X_-&5-^F7W*A,6/<3._M:27_'7L[%4J;2 MOSH8>.@@RD':R#NIY26/R-MC[XWVN6-
G.A/9-O\ V%J R0;@2?*DP/-*]]DH MCE@2) ^,GY(U:@T=!WN@1>8V)?QXOG+?(B;|>LK$6,7Y8!-7)6U?R5!SV4 A. MV!O1.WKQ;+@7[S\!<-P"'#\E_07:.W;LF#9>9$QJ]@$+ M-
F8OGLV2S?<7'1PR%A(@(ELSJB!!A:K1NBFPM?] MN9=ZU7QT M.\C!658VS5&AX(-@2%YQ6&"6;#*)HSB.F9O)$9];'?!+TX64G'+D,3:\>!]]Q#JM50*
MD$M)L+:#AU\"VJC#%RI0<)9REU.KDU!-JA!?SRG.H1VA=0/F2E+YA)A;:GRN M#CW<6S9VDHOO'=YU1XAU4%>5IN//)BY; ^/N4DO@0<&_:0,3&>Y-H-)ML6#8!
M7K=6"Q@64BI[+$-+)"@=-")V$]:*5&!>9+5/K: !1]DW&T=[P\FCFLXK=1

O@Y#KC:0U'1+@GS"F<;U M(7"'=J0_%P ML:():+(%*V>4S((?KCS^R)LA:;]MK^%D3>/KL\MJH62Z:8B_+9?"DBU0?\YU M15F.,
ZWVQ4$P^_D!RIDO6&>4S'(116@3BLA_NO(NIBJ X=:FB=RS3?0I":2B%^A+9N [C/1$UVX;(4$@'_ M!-N::I4SM)@F.8*>"#5'!_'<3]N@P1?W9M2%#QT=G1'7Q$[7
MG?:G\7W3C4([I41LBXZ)OWQQDQ(6B)^N+1E51&24639&ZG2Z%]$LFDPY> M#KUGSN[MU7 [=|W\A)R>,WD23[Y5P MMBOAP>$?Q,XQG4+(1L-NS.
.[JE+%DLN.95LNNBYKI17+Q;',>"XK$0W?90>>E M40B["N\I:A?(K/K1T9ZV3[;C^J5R3UZ_]JYSNY+:,2668(W[TTFOODIL-MZ4 MX=VR,![7CK#,|>P4E@CP?6EP06TVI*!]R![] U!+
P04 " #WF0=9MW5#L2!IMP_#/M#262(BD2I)QZ>5>JAO=(!JXZUJA5UYC3'|6AKILL&,ZD#T*6ME)U3%#0U6' MNE?(*A?4M6$21;.P8UQXZZ6;NU3KI1Q,RP5>*M!#US%U?
X&MW*^\V#M,7/&Z M,78B7"]I5N,UFL_JI:)1>$2I>(="BX&+_L;JK# M24#Q5$ R!21.]TCD5[/$#%LOE=R#LMZS9@V7]HLF<5S83;DVBE8YQ9GU+RAK MQ?
J&E_!!C'OLBB4JV$A1HC#*S6B0.[CB^F89&J*UP6$Y45R,%,D3%#/X*(5I M-+P7%58/XT.2>]2<'#1?),|"_C:(-+(AR1*LF?PTF,-4H>7/H%WC34=,P-7
MV$MEN*CA[_.MIL1+|\]CZ8YHV>-HMHO.=,]*7'G4)AK5+7KK-Z_B6?3N&:W9 M46OV'/K+[-<+4| 3$9\:A)ULJ>]M30W;MD@-8QAO-1A:V\BN9^+^S:LBB>?O M-
/7X+8H!-6SOH?X*J;"V:+;W*B!#-[SO+6*%FG9KY/J1"|*4@R:9^NT9<2O$ M!PF)%MQ87\,, "7$Y,\$J!C] 'OE%5)"1S?QHGI!1S/RD MR*RQ\)/Y'-X/BFY+JZ5LA\I*G.!^)[N2W5MRG?
M1'ELT?Y/(*$X),X$XJA=9 M N>#/74MMVPQ(1;NF^419!150.I'60%_4.V47;$2Y@N(,R 1GZ1AK<5=^'&V ML$;JY_G<^D69'^?%9*7$_MJMW"BLN!EWDVX[MSW&E;
;*X:N8M1Y>.P\'!Q> M3G<4*BI66*["#6=B/^17S;192]!]ZWL7!$=74'$#RG\4_;@L5LF/DA"+UV[Z & MQS ^%L?9XU-[/KXP7]W'=_HC4S6G4J/BCD*C8)Y[H,:W;QP8V;OW9BL-I>+,
MAOXNH+(.M+Z3TAP&EN#X!V3]+U!+ P04 " #WF0=9<1-5*|4$ N"P M&0 'AL+W=OXR>Y&LO^^9)45+KF.@+?H@<;F)+Y7RC(E[]:AI:SZK,2HV9 MSF>SU]-
&:3M:7.2]6[^X<"D:;?G64TA-H_SVFHW;7(Z.1KN-#WI51F8+BY: MM>(CA_;6X^WZ6"EU W;H)TES]7EZ.KH(/I$Y+/ ;YHW86]-DLG2N4_R|JZ\
M',TD(#9<1+&@|%CS#1LCAA#&Y][F:' IBOOKG?7O<^[(9:D'WSCSNRYC?3DZ M'5')E4HF?G";'[C/YY78*YP)^9\VG>RK^8B*%*)K>F5$T&C;/=5]C\.>PNGL
M"PKS7F&>X^X=N?D7S+VF|S!0!_K.EEP>ZD\1VA#? M?!??]?Q9@S\F.Z'CV9CFL_G),_:.AWR/L[WC?Y,OO=6A,"XDS_3'U3)$#]+|
M^10*G9.3IYU(YV%5A5\.4*G!/9K'BU>OCAZ/3M_)H63(863YZS_\Y+]!W?VT ML[.%L@6Z1BT-TVWR18TFH%^61J^4-%:@7VN&5M,JNZ6X;76AC-D2#+(/I&UT
M5.SYV.A8D\:B@",!&'2VJ<("L$,AUBJBW3\GC2I427:I[=T&(EMO W MIT]9IPU#6[6M=_<:8XF!]5=O3B=SC =C(#&AGWBES%9=(!?[QJ*F*@"D3S' MB,"K;RNE=>&E@):' MN6
!@$)2V(#A?4XE9 'CW%A=@8_Y -C'4#C)/N+0ZH(R)DL&2C> ^UT&Z<.=R3+1"5-LQ#KED2O D4JW6X(%(L-?(5Y5KED)P50%2 M2:-')#BCA>@EZA!P6F52XECW/1@(J$)1T?"P
OE2QTRC=X\ ?-=1P,II:)X@ MP/@ &-C7KGQB&*@5VK2C_D&O[RM+.7OOVSR5<- R'CFC7<'0V7Y,JG' J>-+ MK(6S8RJ,TD 8KGG5-3[\[-F7#CUZ94.E
L$XJTV_(58:$_""SXZVTVUJ7*9<$^>#RD&]':YDA6:]C MU__-K*<.P>G>'0;*7>6;FCA)-G;7F6%WN Q>=7>@!_'N)OE>>51=AED%U=GD
MS:M15Y[=2W1MOA$M7023\K+&A9:]".![Y5S&UL MG57?;]LV$/Y7#NK0I\Q2;"<-4MM DFY8"A0(FG9[&/9 2R>+*$5JY,D_^M?W MCK0U%W"2M2^V2-Y]]WT\WMULX_R7T"
2;%MCPSQKB+KK/]E@ZT*()>AY9/: M^581+_TJ#YU'546GUN3CHKC,6Z5MMIC%O0>_F+F>C+;XX"'T;:O\[A:-V\RS M|\RP|5&O&I*-?#'KU H?
D3YW#YY7^8!2Z19MT,Z"QWJ>W9Q?WT[%/AK\J7$3 MCKY!E"R=^R*+^VJ>%4((#98D"(K_UGB'Q@@0T_AWCYD-(<7Q^/N_GO4SEJ6
M*N"=,W_IBIIY=I5!A;7J#7UTFS]PK^="\$IG0OR%3;*=3#(H^T"NW3LS@U;; MJ*^V^WLX0C2HW>3$Y;23[5 M[$>+>UNZ%N&3VF*8Y<2(LI^7>^_;Y#U^POL2/CA+38#?;
(75]_XY,QGHC]T M;L2/ K[O[0@FQ1F,B_'T&;S)(&\2|28ORH-W.I3&A=XC_'VS#.3Y0?QS2G)" MG)Y&E"*Y#IT]<9YQ%03T:\P6KU^=7Q9OG^$['?A.GT-_,1W_WQL^-0AWKNV4
MW;U^=34^2_,V@$X&Q-?1>;?6L;0V*L_OQ6C"S\N8M"FVDHV+88-K'XCAJ/&(M\3CH+;0I]2BI!TX<4=HD]XW(-'<:",[LS*(6&9RMR)R-=_FRDR?>10;/ M$+ "EHP8Z]-
I5@7EP,PG$()W7W(.TV8&KQ8Z+UQ[=#CLK@A(]<5L3$SIYF83> M*FDNRC YTJ3%44B3HE,6F@)|'CV.?I4&4@VVHY>2A%MNO@&&ATG6-GK&|:R,7 M.2A%R,$B ?,-2NB>G-
^!9P[A2&G5HR2@[HV!M3*]2FW1<%]6MDR2>25RG^"; MM.$:O1K,#I<7^F70E>90!UVG'EOXX;<435*]-\BU:Y1?H:CQG'(+RQTH>5]+
MG3(1:;42+V;9U<)1('K+,\OHK[Q]H%SVWJ,M=[#B+$?YI])\4N"I4L^/NG"+ MS%)FC3RZWE)JR,/N,,YN4A?_SSS-P@\L4B@9K-FU&+VYR,"G^9(6Y+K8T_EY
M\X2(GPV/9/1BP.>U9*8HD;!3*Q:E+2S5%HP2Z^Z2DRKD97> M231)GJ:GB6!<1O.I7[O1\ZGJ;,,EWF@PG1!,;RZQ4>M9E$6[A<^]JU;2,:3 MEE5XB_:7]D;36]*CE%R@-
%Q)T+B<11?9^>7(V7N#7SFNS=XSN%@62MVYEY_* M690Z0MA@81T"H[\57F'3.""B\6V+&?5'.L?]YQWZCSYVBF7!#%ZIYBLO;3V+ MSB(H<XC>?$X16J,?
X7UL$VGT10=,8JL74F!H++\,_NMWG899OF67SJ59KT,Z:T-R##]5[$SDN75%NK:9=3GYV?MLM#'[K M4%IXMZ)?,TTLP;K-I-A"7 :(_ C$*5PK:6L#[V2)Y4/_A.CTG/(=I\O\2< /
MG8QAF X@3_/1$WC#/L:AQQL^-7;X[6)AK"9%_YHW(V.HSFNN3X#KJN8Z>0G]>/?XF'R2*%K-I!-0DX'8&N$*R5>C= M)JBQ!"ZM D:-4FE$X=S7W-; H%9-
B1K4$EC;:G7/J1F0X%Z.XC%ILFE<>W$) MK>:RX"UK@ G5D3JY[!WT^L59GHW?&$?AA!;E"K7EBP;AH[)H!M!VVG2,_(C'
MNN9%_8"FIU6Z/8UD6=34BJX@T/L+=,@Y)2P9EHSEU0BTM/P62-^%27&0>7#TT$Z'NV!7P6@VP#4-IVA M"ZG07<@[Y=_8&+X0@QZ_9JL0GV$"H4*)FC)+IH)SDT;)!I
TNMA#^KW(;&C:M1 M@;%3U457T14%^3^1E51DK8^+ZR1._[?BD0O0,B@Y/1HL.I<&Z0VWH>^IY5!< MU%C#/O9GBRX[2P=IFAX175#7$\2H_
LJ>2]'8!8FK[QJF)2=H!2R#7,Q&Q3\ M![?&&BH4Q4[LG%A"@U#].G^^A&M&=X[7QN0_%'<6Y_^^N+_46G55?7 W2(\;
MIQ6E[4/94VGV-.1(EPEE^T$W++@LN:R^MX1YI+R=TTY3CUHC&V7Q9">0 9#E MV3@>OQHX8DOZ,L&*-1WN.H1&,6-9./&P?N/^"['[Z@X.]M:E8KITL&\ID855
ME$+/;.5D1,K:)2(MBZ_K5CUTR,K)EMB08GV9#WV/D[U92:"N_$3H+GKJO3 V]:O]'T'D19JWOYF%B MO6:ZXM) @TMR3>/Q200Z3(:AQ:K63UX+96F.\X\U#9!UG.3SA"*P< (T6 9
>&PO=V]R:W-H965T MR^^OO&Y)+2:VLM+VW0UZD)9<[AFK3=7 Y.!GW'![5:!^X87UVT;@[(D3]Q][JV_c;[#EX7T=&/U+ZH.Z\O!^4##M)2=#A_L
MYGO*_CQG>Y75/OZ*31I[=C805>>#;?)D(&B42?_R/O.P, ^%|\LB$:9XPC;C3 M0A'E:QGDU86S&^%X-*SQ0W0US@8X97A3YL'AK<*\U,4&8E;JU6E2(OONV?
OKL8!\[@8^,J+WF=EIP^LN29 M>&]-6'OQQM14[\\? W[Q8=K[<#T]:O ?G1F)T\E03"?39T?LG19.3J.]TT?L M'7+X7[.%#PXQ].]##B=[SP[;X[QZZ5M9T>4
B>/)W='@ZLDW)>35T?0/BMH MGQVS?G4MO?*\@;=LVP3)T7X{Y%|P$V/AQAH/&NK4\]..D$]5;5II'IBBSLBN M5H%J45EL]/I*4]!8ZF,-)626GA8)61T0
]^>9\.IV|>EM>SLO+^.KDU7=B M+>](+(B, &^M=#"V>]#OL 2M+'"Y=B2^#0"4C=TD5'G^L._>T&[]NNT:RD1W M7 T8A.0+Z]C.^]\Z!72M1@2LR)"36C_P>VK9,\SEU3^.YJ/BT-
]GL]MBG.F3 M;8L8D@M-PG5LB#L=K3H="8V41;^ZKM30K@IM-HWP4P7Z-^9N; ML@0L25(BT_=%1)X?S?[;;9S#Y;V,/R0EQXU]E9*O4O)52O[?I.2L2,G9T>R?TX]]
M1VZE*\,C$O(_&MF#]]) >'W4ZDI;*[^*\LQO&4 MH=A(!TW!#K7.WBD?^RK9]B"U^I65RB[#AL%5UC.!<,9NHMQS\E4H*PJ$6!^9 M*S;B2[JO^MN574 X*!"P
$.P[F'(@NDZK+##)]#IWE';N<@Y7T$X5KHE'K 7 M#NO<2=V5Z M0>L45(BJM*4UMS>JIQ@VX+KN_-V]E;;U16O^FNP;M=Y)OSCYC ME*H#XT(!9Q(U)1-]X-8V*
#R/H>17X.LIWQM9KUL.*;2Z1Q?QP3GO&3U^=&< M_$"5ADMQIV/T'TKK/VE"W) +D@MZ3AJ.$KJ7@G<[QQ82ZX]@I(0V'CNN5.V\|B^(@D6RZ2-S D[
M$]]Q"0*W(!O[MG]OV2===0=[5797K+U^W517SGBG>@'&LM+(N M:MX[^Y-X(IOVE7AOD78X.EG=90GEDQ.?/;#58'@NY7S[-IV">B2*R=CT@!X2 MGW\4422:9232OH?
O)4[0<2+*?30'@5HKB"$'"'B)6L[*IX"(AX='MQ9#(14(,<1J.>TC=W!D M_'4OX??#<#^GMM'8#^8|1:Q0$SWEN)<.[K/Q&HQHVW+(#(67_6FXD>X3L8WD
M7CYI)S@U3H6*O^*PG)4*Q^&8_/IR.*8MD]C"6/ S0"T7H)@/6T<(2.?:7=GX MZZJPJP#]J0]LI5. ^/ZBIXYU/A VY5?P0&NNS">EK8>DMWUIGZ1/C=GCZ4/M>
MNI4"%YJ6F#H9O9!UFUEMM_1@0 (4+ 9 >&PO=V]R:W-H965T M:B[TTML9 MTYP%@2YW4%-]*AL0^&4C54T-3M4VT(T"6KE#-0_B,,R#FC+AK19N[4:M%K(U MG
FX442W=4W5XP25]ZD7=8N&7;G;$+P6K1T"W<@?FEN5$Y"P:4BM4@-). " M*-@LO?/H[**P^]V&?QGL]=&86$_64GZUDP_5T@LM(>!0&HM \74/E|"Y!4(: M?
_28WF#2'CP>']#?,=_1ES75<"GY%U:9W=*;>:2"#6VYN97[]]#[DUF\4G+M MGF3?[PT]4K;:R+H_C QJKHW?>CC\)(#<7\@=KP[0X[E%35TM5!R3Y3=C6AV
MX%QUIY$<$S8I=T;A5X;GS.H=$U24C')R9Z@!#+U6 M+0=+_8.X1[92,=!C-"'>!QFD>(9(20\>TL8;,#LA&@V*))%OX\I0O!792EEIY2[86Q MURXUI:P;*5P"XH1$?A[EY+,TF!IVQ
N19CY>3!8I[F>DR$-1O"FKTXK*B0 MAK**O'W ^U%#Q^T:8Z#&HCR).Q[E@P$X-B"M@4/0];.^-BVL,:1XIY; [EV- MVWCY69Z[]SP+<|=1-7+?,AE
M_N)E:F$LE^2R5B1\973/.S#-5-&EK/+|'HV/Y[8WR)Z/_M=!NY2/E MIJ\,S%:*[UF:D1OZJ!#*&5? 419'C'+<6)#4C[(Y^4*5HL(\$KGF;.LN1DU2 MK"O[._C"!%8J(,O(C](JV.@_B_X)
M20H_C.;V.L%!'$])L!@D6+Q8@AW/CU)LWV (Z[_3VR3PN-XZ"WRP|#^*ZXEV M]==MG<-ZB>]M@S9)-3!TWJMO4$L#!!0 (/>9!UEV G#E M^P(#L& 9 >&PO=V]R:W-H965T)"?
-WX^2$S<#TNS%$BGR M|%% BZ=%&J!7.$0V\%J+48R\WIKH. IWD6##MRPI+.LFD*I@A42T#72EDJ7,J M1'"'83\H&"^]R(D/"G1=%$QM[U#(S=B+O+WBD2]S8Q7!9%2Q
M)3ZA^5$]*)*"%B7E!9::RQ(49F/O-KJ^ZUI[9_#"<:,/]F S64BYLL*W=.R% MEA *3(Q%8+2L<8I"6""B\6>'Z;4AK>/A?H]^]W*G7!9,XU2*GSPU^=@;>I!B MQFIA'N7F*^[RZ5F\1
KMOK!I;'L]#Y):&UGLG(E!PSAP&(;O.,0[MA]CQ;@(YEC-FV&2DY :4M28TNW&I.F\BQTO[*$]&T2DG/S.Y9US!"Q,UPAR9 MKA72C1L-'Y_90J#^- H,1;&V0;)#O&L0XW<0^S"7I*

*M4[R+3P)^KTL?.N%GB,.X>P*OTZ;<<7B=_Z<\XSH1TF:MX=?M0AM%5?+[6,X- M9/M89&M49O'N*?3)$W5B6@L$F<$!>?ME MKK3G,D4!K$SA5E-W55:ICV5Q.LYSCI!9_+7#IVB&-+PT2#D9JKH57FYR240J MMK5E0N6O^)K9O@+!V8(+;K:P89H.R(G*%5.H-2^7P%Q5($R9$A(*1[@YL3$R M*6@Z6&F%6V!O25P#O3ZVKP\S3+!8H().Y#0=>)&""+C 5T._%\(Y# 9^.:-=HJKO5MI/QMAD(;^;-6)TSM>2E!H$9N8;^ M@ :1:D95(QA9N?&PD(:&C=OF= 6HK &=9U*:O6 #M/^+R5)02P $@ M]YD'63PZM+1(! C0H !D !X;"JW;W)K&UL MM599;^,V$/XK VVQ=0 UUNTCMH%<1;?8701QVGTH^D!+8XN(1'1)RD[ZZSND M;,=);'=? ^B#QFOGFFXO@:"W5HRX1#3S5E=!CKS1F.>QV=5YBS?2Y7**@D[E4 M-3.T5(NN7BIDA5.JJVX4!%FW9EQXDY';NU.3D6Q,Q07>*=!-73/U?(657(^] MT-MNW/-%:>Q&=S):L@5.T?RQO%.TZNY0"EZCT%P*4#@?>Y?A\"JU\D[@3XYK MO3<'Z\E,RD>[^%2,O< 2P@IS8Q$8#2N\QJJR0$3C^P;3VYFTBOOS+?JOSG?R M9<8T7LOJ&R],.?;Z'A0X9TUE[N7Z-]SXXPCFLM+N#^M6-@D\R!MM9+U1)@8U M%^W(GC9QV%/H'U.(-@J1X]T:JTB1P7-BE3H^B4 MDYZ9W.#,0.>!S2K4YZ.N(4A[T,TWZE>M>63$/8,O4IA2PZTHL'BMWR4J.S[1 MEL]5=!+PJT:<00SXE\W7.>5U(U"^.MRIHVB6OC[D+,M M5G(8R_;'4"]9CF,/&D"C6J$W^?@AS(*+$TR3'=/D%/ID2OU6-!6"G,-7ZL9K MIM0S%PNXK&4CC-VVSARB?1+X,.V'$F%:2F5^>4!5PV?)J$-:0PISJ2B;P 48 M$KN6E%NA:8-F6E:\8(865ZQB(K0B.(CS+\'{)5V"P6E$5',(1.Y/?C[,S% M*=_&:4.?8&(_RQ(2NT?GL" &UOS2PM%-L&$C2'FI9(Y8:.LTTO50$$?E3M|% M1Q3MY!O98RTD,[FOQEYE;N8&.ET7\GYH!'AJS0(/?CXH1^%X05,C89.C MAA=_(M7J&"N+P3;C3OM\?]%W@0S>[+(HAS!E7L&)5XTK1JA:%RX'B*V;OT-:+ MZ((4M[/_2EDGZPW.2+X3^F% B7LOS[5N7#WETE9,)TT"I]#O!T?SG/9\PG6S M@3\((SC1ANFN#=,?;L-/PB 5D(';IZ7M@$.]=Q+M>. ^]Y,W8NY=JA)RFVC,E M%9&A]/"M;6QMN[9<@'#!4ECMU]N14GE;$0^EHDK;[B^I5^\-R-D M=V4VAVA1\/TX2-LQM&/D9U'0CG%H;R^;8;;MO-=U05).-PIZD% "DS YK/&F M/&S)QNZ?0ASUZ1O P^&X69+V['?H_&V(^SU!U[R?\5E8&U$#KG8G*,7"2= M'W%MVU)AF-'7@RB.C[OFK$112/\DLIV0I-G!+NCN/1%J5 OW$++*W"66A?2WL M=G=OK+VY:TGL1 ME16@\ [FD\MPLK('="W3R+U!+ P04 " #WF0=9"L%-_A4$ K"@ &0 M 'AL+W=O0^K& M&Z7O385HX;&II9D$E;6K\W[?%!4VW)RI%4I:62C=<$M#O>R;E49>>]>F[K,H MROL-%S*8COWH6KC6]BTMFD20+$V5C5;9V+0"-E^^>/V'/81$](E968UK0KRL]-9Q35^<'&5<*4: MRK7A_KA.;_F\1M,;]RUMXXS[Q1;RLH5DKT#F\%5)6QGX+$LL7_KWB5['D>TX M7K*C@+^OY1DD40@L8ND1O*2+.?%XR=&8+WW,U_R))&;A0FLNE^C[?UW,C=6D ME[\/!=]BIX>QW1TZ-RM>X"2@2V)0/V P??\NSJ./1YBG'?/T&/IT1G>R7-<(M:@&O9>X0YZ.HASG?5@+@+5=.E%7()UHD!_*JT!JRRO :$QZ#8UPX^NCZ2E&TE M:,B+"A9KZ>\A^;G]05AL@&PM[5,H4HIL8:11M2BYI8&Q]&G\AA0OO4/:PQOB MI;V? K30B<$FFXA&:5G5(0W(FT6 G&F]#G01.A=M2K0W-F-XYW'](?<'"C+!> M3'@$[_WHW5GGD60C")@<0:#> 1?4-(!U-Z(E_04""=2 MJZ;!($I0+O%892GU([2%&Y]BDY@F(^HI3E: <=]LZ+@EX2!G<$216:?([.V* MM*JXAV\KKX$+]]P*^W1(CD?#0D'T=' MK9Y??Z+3:>>E8GX6S#E\6UO2GRS===AZ2?81/6& S1PU)'+8RR-(L' X8?*'7 MPTDV3D-&>? O\B+H03M"G;!#UX(K+@GY$;IBS,(^RWD\IEYRHT(TL$.S(=| MV#(>9>& 9S_+;$WL[O_GL/E/SP M0 '1RNOI9%$21M&P2^.\GOK>,I&(1LE/:""8("'3|4L9(.T=PC_IR3E<9C2 M=3^4I/[>#[Q!O?1EBJ'7<"UM^R_O9KM*Z*(M)[-VS+J*]=+06]DC0MRC]65,VA=@:TOE#*[@9N@ZX^G/X+4$L#!!0 (M />9!UG/+%X@)P0 'H) 9 >&PO=V]R:W-H965T1(X0"LRL0V#T]X2W*(0#(AH_6LR@"^D<#\=[]%)] M[I3+FAF\5>(;SVTQ#R8!Y+AAM; /:O<;MOEX@ID2QC]AU]I& 62UL:ILG8E! MR67SSY[;?7B+0] (Z))YW$\BS_,0L6\RTVH%VUH3F!CY5[TWDN'1%65E-;SGY MV<4?RABH4,.J8!KAXI&M!9K>K&\)W)GTLQ;HI@%*?@(T@B]*VL+ GP1MTF0X\WN G>'=,2RZW!NZ[;/]>KHW5 M)(Q_3N7;P*6GX5RS7)N*93@/J!L,ZB<,%N_?Q:/HXQFR:4^6%'SY;5 M4!NX92*K!?,BIND-,SP#)G/XQ$5M,81<3ZXD,/EOF_="H0AD:K57.HB1 ;3HDVAJIR]3203,F@Y9GM#&K) M"28>49AI!'=E)=0+[J5;U3HKZ*J%2C#9Q1G$4WA4E@J1A(G+@%IY!* P A@8 !D !X;"]W;W)K&UL?55M;]LX M#/XKA#<,*V#4[XG3)0':WNYN-VPKFN[NP[/BLW80FW)D^2F_? ='VFF6 FF^ M6)1$/GQ(D?1\]\VJK1$=/+:-L@NO=JZ[");U-@*>ZX[5'2ST:85CK:F"FQG M4)2#4=L$<1A.@E9(Y2WGP]F-6|\&MK&K' M!\%RWHD*5^B^=S>&=L$>I90M*BNU H.;A7<975REK#\H_"MQ:PD]X$C66M_S MYE.Y\$(FA T6CA$$+0J4CW#0$3CUP[3V[MDPT/Y&?W/(7:*92TL7NOF/UFZ M>N'E'I2X$7WC;O7V;]S%DS%>H1L[? &$[ZF8S#XK>.MWNC(E!*]6XBL=='@X, M\O 5@WAG$ ^\1T<#RS^$$\NYT5LPK$UH+ RA#M9$3BI^E)4S="O)SBW_0ET9 MT=6R@$]J?.,A6:J$:ZT*5,X,)Q;T!FZEO8? W=V+=H#V;!XI\,TI0['Q=C;[B M5WQ-X(M6KK;P4958OK0/B/>>?/Q,_BH^"?A/K\XA"7V(PS@]@9?LDY$,>,DK M>"NLJ<XJ8M%\X#>\MV; M:!) ^.,$UW7--3Z$O5]2>9=|@O!@! ([YX-+[BAS/ ZH>[;$83GHY'L=-C;#1 M#?4SI\AQ.5 C."$;"X]NKG7;"7TI[DT>1],/EGIW=_K)ZA^4S58,4?NJ1)(ML+7L.D8LT5+RQPC>2T68NK=4D?;L NYJ@_BBCF E'U\> <#7P)SF0OBOI6-<) M1T2&\A9*E +>0A;Z>9B3D$[\T-3D+D435\RQ1W< M9Y)+W9Z1ZM0/LXC1_%DV@2@AS!BBR)^E,5SV7$2-9&\1(>;#FF8AI&250^*' M:0[?*'>&;YC"= 91"D3B3CO1,.[,C](9"XF?95/6"U,_RO*=E)#W8V45',R& M%DTU3$ +A>Z5&\?$_G0_9"_'V?);?9S07X2I)$V"!C=D&IY/,P_./7&C=/= M,&G6VM'<&L2:?A1H6('N-UJ[YPT[V/]ZEO\#4$L#!!0 (/>$PO=V]R:W-H965T >+;B 3B]3!4L8QD)@LGBH]03(>['8"UHN2T)+I(:DD@FP/WY)2395 M$ET6N]>WW3;CO@4=? BD(O61O/Z>Y;\5\/#G1UUL[WQU9^Z20MUFR_]: MW)?S]Q?C"^M>/22;9?DE^QZH_1T:UMXT6Q;_UK?][?M75C335%FJ_W"U1JL M%NGN_\F_]P_$P0*.\|P"SGX!YVB!X7,+]/<+] (]'L)]98+!?8'#N*@WW"PR/ M%NA?/;/ :+_ Z-P1KO8+7)V[P'B_P/AX@>6];1]B4G?6LY89ZPT*]4\6]ZKW"KS)"V2 MW?M2,4]RU?;@N2\,DM2##/:#/*MX9N7#.G]K]7LOWF-QQCT^9JQ"S:HW\/+Y ME?//5_N&E0M>N(^;6?6LCE^\C^$YC'-|'Y^[;]$9+S5[[=9VT=/6?WGOZ6[YO?N_Y^\%[SX##MH'K6GSC+ZS_ M??RQ+;A&N&MP2TPC>1P 8F%)!:16QBL*T M- Z?TC@TIO%KF4U_LXKUM670R'-((FY.VQR\$KO M03UZK7OD@(+$?!(+2"PDL8C$8A*3$*:E427(X06(^B04D%0)81&(QB4D(MTS)Y]93)*_,GX[R:G/ZU5/G*NE=WK?-1(] U=23FDIA'8F*'C0[GH_W1:' T M)R6'#$@L)+&(Q&(2DZ=/4_.VK<5I_!2GL3%.M]EJ5> ^\K.>;;W[GIYQQA*YY M(S&7Q#P2$ ^/3[3][8O? LX?%F(#EJ0&(AB44D%I.8;'NFQE?CX?"J"/7F3I^1- MS,E+BOGV.YMI_8/ZUV;Q+5G6.UO:(F:DND:,Q%P2\TA,3$[>*P?CR:1_E"]R MR(#$0A*+2"PF,7GZ-%T-[4E[MNQ>_5HSYBN+VJ=_-CMN\P>GITIFI&NN4(U M%]4\5!-[S;#YZ.]OGA.N@>V,9P_;I^R+.T MM'+U3:4;U9HLH] Y6:3FHIJWU[1-IV&O=_12%^B@/JH%J!:B6H1J,:I)2M-C MZ#0Q=(PQ=*M/-6N1%F6^J3_IJLVW:HC%5-57&)3UKDNKWDW2FDXCW#F=I.:B MFO?"0^A8/U22MTVI;H>/JH%J!:B6H1J,:I)2M,#V_1F;,W^#=?-W=%M:%7 M5ZGJ3\ [V*2E:@T$U%]4\5!.HYJ-:@&HAJD6H%J.:1#0]KDTCQMY]Q?__W'.S MT;X,JKFHYJ&:0#4?U0)4"U$M0K48U22EZ0EO6C:VN6;3E-X*-=WDB[+.[S19 M+M6]=??#^EYWY;> [D'(KKP\+*<[^3L0\<.>0HXT<5/-03:":CVH!JH5[3?MB M8=P[V7$0M=S.Z8JZ5T?S<;HVDE*TX/9%&JL<_,FJ-)VER_N9\JZ3=:+,EE: MGY(TF:G=AJZ4MU7ZSII.HQ4<5'-1S4,U@6H^]@6H%]):A&HQJDE*TS/=%'?L MJU>93J-U'U1S4T:H9J+:AZJ"53S42U M1#5 M(E2+44U2FGX2@Z;$Y/1>8\;LH*TG5'-1S4,U@6H^]@6H%J):A&HQJDE*TQ/> M-*D<IBK?G4_)K_SDUI!DMJEN27+ML,;?33CG1.* MMJE0S4,U@6H^]@6H%J):A&HQJDE*TX/<-*R<5SDUD8.6LE#-134/U02J^:@6 MH%J(:A&JQ:@F*4U/>%/*,\./V"?M [_2;?18?U4$V@FH]J M :J%J!:A6HQJDM+TI#;E*N>URE7F@3OGMZ6(,VS-+]J;0C6!:CZJ!:@6HE]$ M:C&J24K3\]MTL!QS!VNW;^H?];XIF26I)6&6*_7<.0#-5N=(HCTK5/-03:": MCVH!JH6H%]%:C&J2TO3<-CTKYU5Z5@[:LT(U%]4\5!.HYJ-:@&HAJD6H%J.: MI#0]X4W/RC'WK, [YU@@]*1.JN:CFH9IP6D[WTW(B-'30 -5"5(M0+48U26EZ M#)M2E?-"J:K>K*TV9K>UQ_,1S"+G6.)EJM0S4,U@6H^]@6H%J):A&HQJDE* MTZ]AT92K^J]2KNJCY2I4I0/E0C&8X0,F.=$XD6K%#- M0S6!:CZJ!:@6[C7M9*_]DT/IT3%C5).4I@?RX))N+YR:2M^6_6.%2/-8G?/* M7LN-O9@;>S4WJG)N(/T2US<4II^<,JQETV5Y>-"_<.8%H4PK5 M%/03J.:C6H!J(:I%J!:CFJ0T/:A-4ZK_*DVI/MJ40C47U3Q4$ZCFHU]:B&J M1:@6HYJD-#WA35.J_V>J;NU/-'/G,YI39ZYQ)M#F%:AZJ"53S42U M1#5(E2+44U2 MFI;=0=.<&KQ*GU:G3RY=&+;<:G&Q4QNB:24K3@]94H@;F M2M3OVW=D1CL'#NT^H9J':@+5?%0+]IJV1V5@3XY? _B$Z:H1J,:I)2M.CV;2: M!L9.A;[WJ+E6T!OKX#SG;PY+C*U)13M,J.:BFH=J M5\5 M0+42U"-5B5).4 MIN>YZ3 -AJ^R1PDM.Z&:BVH>J@E4\U$M0+40U2)4BU%-4IJ>*83-3!WHJ3 MP95YDA;)M%QD:?WI??!K:X31MM1>.5R[0_^HX2@.Z*&:0#4?U0)4"U$M0K48 MU22EZ;EI*E #8P'C(0?+))_5^WK3:EHJKX_RR>MX-K^UIA-M.NTU8SK1^A*J M"53S42U M1#5(E2+44U2FI.IKXT,->7;NLIK\K725[^L-8JGZJT3&;-5S%S MM6S?M$4+3'OMZ'#G\7$TT6(2J@E4\U$M0+40U2)4BU%-4IH>S:; -.A08/IC MA\N:1^J<5K3:A&H>]@E4\U$M0+40U2)4BU%-4IJ6ZF%3;1J^2K5IB%:;4,U% M-0_5!*KYJ!:@6HAJ$:K%J"8I34JX4VT:FJM-W>H39JQS<-%&$ZIYJ":&IY<9 M')]>4<%'!PU0+42U"-5B5).4IB>R*30-S86F+ ^I>K=;U#N!ZNW:=+]+I8ITL M6^.(MIGVVM%V[?$N)W1,#]4$JOFH%J!:B&H1JL6H)BE-3V/3>AJ:6T_:=NUM MEGY3>;FX6ZKMF:K=,XD6GE#-134/U02J^:@6H%J(:A&JQ:@F*4W/;E.+&@Y> M9>L5+4JAFHMJ'JH)5/-1+4"U$-4B5(M135*:GO"F'*4TG^SI=QZ88U8[)WBG M'1T2TNL[P^.I,]IQ0C5Q[IWPT6$#5 M1+4*U&-4DI>FY:^I+0W-JZ3;)\Q_U MA^9N5J%CY%JSAC:64,U%-0_5Q%[32O;#\7@R/LXC6EM"M1#5(E2+44VV/5LC M^_#9TI/6%)*&YD*2U M3G[4!\@6QEGQY&2^,!B>'$%Y:QZK&AFK$R].G7_O@;+F8;M^V**:BVH>J@E4\U$M0+40U2)4BU%-4IH>\::] M-+)?8SH]0FM.J.:BFH=J M5\5 M0+42U"-5B5).4IB>\:4.-R.,F(;'.P3T] MR8_MG,[27714#4$JOFH%]!:B&H1JL6H)BE-CV13B1K)@4J4-J^V;I/UHDR6 MUJ-.;&KU* M;V]$]J90S44U#]4$JOFH%]!:B&H1JL6H)BE-3WC3FQJ1%)DS8YV#>WJ1O)9= MWRXZJ(=J M5\5 M0+42U"-5B5).4IB>R:52-S(V]#D?]F*7.<=QI+QSU@XJI MH9I -1_5 E0+42U"M1C5)*7MTGA9S)4JW:1,;JY7*I^I6[5<%M9V"OO^HMX7 MJ?17*U9!UDOO],\FP((X& 9 >&PO=V]R:W-H965T M16E#53MJ&2KL]3'LP MR858=>S,-J3;K]^UDV904K2'O8_[CDY]]R;FU$EU:/. 0QY*KC08R\WIKSP M?9WF4%!]DL0>+.4J] &MVKEZU(!S1RHX'X4! _H$QXRL\'VR5&WO@Z.ZKF .YJ&<*=SY+4O&"A":24$4+,?> M97@QZ=MX%_"50:6WUL1FLI#RT6YNL[76' (366@>+?!B; N25"&3\;3]J] MI 5NKY_9KUWNF,N":IA(_HUE)A[0X]DL*1K;NYD=0--/DY@*KEVOZ1J8@./ MI&MM9-& 44'1!U/GQH?M@!A[Q5 U "B?P7$#2!VB=;*7%I3:F@R4K(BRD8C MFUTX;QP:LV'"5G%N%-XRQ)GDF@DJ4D8YF1MJ .MCR!0,95R3=^16;/! *@;Z ME'S&GCIN[D[P\F$^) <='')^2(,$'N<[G65&1ZY!N49AWPR6'X%%*$APX>[\)]-*-U)&H=B1Q?_ K?%[6B@OVFMLM.R40* M+3G+:-UT(B,S!1I-J0_DDG0XJ,GWRX4V"GOT1YMP#[WE[HDJ8P]DK[M++4!+WG()AP$'[K<^4]D.U[%K5?Q(7;;/0Q[+R,K*;M+7^,'#[GRB8)S]/ ML4Z;[1SVHZ(P&O3:J'UQO59<[Z"X.UKAFV) 86VT*UTJBU(*6Z NJ35;?UO<5 M)(>$@''3+[+\/S7[\ @ &LK99=;]HP%(;_BI554RMUS7>@'41J8=4V:2HJ[78Q M[<(D)V UL3;@6Z_?K:31A0,V\5NP';>]_@Y)_[(:,/XDU@!2/1!>[)<23W@IJ,:+V$.\K&><=5S^R@YJ8 *PBCB M4(R=:_]J,M1Z(_A*8".VVDAGLF#L27<^Y6/'TT!00B9U!*S^UC"!LM2!%,;/ M+J;33ZF-V^V7Z+5J[P=E$.!FU+>L\U'Z/*)=;R,E<+\ MHDVG]1R4-4*RJC,K@HK0]A_=W78,OC1 4/0&8)_-82=(32)MF0FK2F6.!UQ MMD% MQLTZF)L6)C@ \[FA%RCTSE'@!9"%/CENGT*F[+ZQAZ_MKBI+7YN@KTU@XH4' MXMWQ);;D-J;K[1Q-&!6L)#ENEY\JA*J.4/5J!UB!++44Z/OU0DBN5NL/6SU: M@,@.H'?PE:AQ!F.GUG/Q-3CIVS=^XKVW5>< _!7M5J["O57@L>GH/"Y6RVM<9 MD#5>E&!]_6V,Q,30Y\LZ]>,D&;GK[30LHLO8ZT6O*(>+_H+7L^%"LXJE#%J MWHK:2[0I5*/AP*W,;>!X&V<0!SO,%M%0KT$;<]PSQT>9YZR0&\P!E20SN\]&I M%^]-?.GY.W# [FMB+[&Q)SY8<99M"S0215)D;[]!'^X@[6MB[T"Y!CW2X"B2 M.99I/(.]DN,-CT82^G6?8\PR/\CPPJ4Z"NCM1#?L$98=0AWM+/XL;X?5 M(@K\75AWZTK0U_$7S)>$"E1"H6S>Q4#ERMLKKNU(15M;8L&DNG-,,"9?.OKBZ;\STC]02P,$% @]YD'660D, ^!] P G0H !D !X M;"]W;W)K&ULK99M;]LV$,>_ "J$50PMTT?.#,]M M:J_8A@XQDG9],>P%+9UMHA3ID92=[-.7I!35D1BM+_;&)J7['WJW//$X/W/Q M11X %'JH*9,+[Z#4\=KW97F &LLK?@2FW^RXJ+'24[*WY5$ KJRHIGX4!)E? M8*\Y=P^VXCEG#>*$@8;@613UU\O@/*SPLO])X>W)']09D'_G)^Q'NX!_7I MN!%ZYO=>*E(#DX0S)&"W\&[*ZU5H!=;B3P)G>3%&)I0MYU_,Y+=]X06&""B4 MRKC ^N\$*Z#4>-(<_W1.O7Y-([P=6!/4A+7_ ^*%+Q(4@3%X01)T@^EY! MW EB&VA+9L-:8X67<\'/2!AK[R7T6Z)U:OF>,,Q*@BFZ M5UB!WB"%UJ PH1+]A&[*4C10H5\>=-E(D BS"MVJ PBT:H0PQA\(WA)*%-%O M7W?*-UKZZ7Z-7KJZ@UXAPM#' V^DULJYKS2T6=HO.\|W+6#T N#O#;M";LX6V_I!4)61/F X64]7C:)]W0T$*9 EXYR MH66C9<,PR09L#J,@+MQP>0^73*M80?Z>#([? +6@ LN'Z\;QUD\H!M;I6D1 MN^F*GJZ8I+L]@M#[R?:(@NY B'X[0EV@Q1@TS6<#3H=15H1NSEG/.?NN+2XY MLZ>5[CNLV>E!(RS\-/9LG+DB&:9W;)2G<>[&#H-O/2V83K#14,Y6$XRA9NGP M:W999;,7/N?PHM.&DU0?N=)M '=)A$P MB_(@B@9A^!=W!W-Q^P.+/6%2E^9.ZX*K7*=!M'>A=J+XT5XQENESDIEA*O3] M$80QT.JWG*NGB;FAJ#?2Y5=02P,$% @]YD'62'.\BJ] @ . < !D M !X;"]W;W)K&ULK55=3]LP%/TK5H8FD(!\-C"6 M1H)6:)N8J"B,AVD;/G+;6#AV9CLM[-?/=D+H1ZCVL)?$'_<*$@83@61=EEB\7 'EJZ'C.Z\#=+V11*#/@IDF%%S %]5!-A.ZY M'4M.2F"2<(8$S(?.I7\QBDV\#? A!8"77VLAD,N\R72^YD/',X* 0J8,]:_ M)8R 4D.D9?QN.9UN2O<-;[^R7]O<=2XS+&'$Z2/)53%TSAV4PQS75-WQU1=H M\QD8OHQ3:,]HU<9Z#LIJJ7C9Q@K6"DK#FCY];'J8 ?OO. (&@!P;|"PA80VD0; M93:M,58X301?(6&B-9MI6&\L6F=#F-G%J1)ZEFB<2J\)PRPCF**IP@KT_B@T M!H4)E>@$W:H"!+KA;'&B0)3HAN 9H401D.BP#3O2<0_3,3H\.$('B#!T7_!: M8I;+Q%5:H5G'S5HU5XV:X!TUWVIVBD+O& 5>$/7 1_OA8\@TW+?P_PW8H%9N0/-@?N&(TXDYR2'#?GC^5H(D!JPYH!/D<]9DKT\W(F ME=#']5>?'XV J%^ N<(7LL(9#)W*K"66X*0?/_BQ][G/G?]$MN%5V'D5[F-/ MWPZ)OD0@!.3ZDB^!U="7=L,56RY3:)9I_.G<3]SE>CJ[0?Z9%W5!&S*C3F:T M5^8C%@(S]8+XC)*%W;G><]JP#-;7#KPM??MC-N0-.GF#O?+LA>O3,]A9*PRW MY.R&#,*X7T[BG#80)T/-SSM5K MQU3/[K%,_P)02P,$% @]YD'677[5]EC P (@X !D !X;"]W;W)K M&ULS5=3(CG34RD;[JG8\LB M=@"-IQW@UP#_.:#_ B"H <&A"OT:T#]4(:P!X:& 00T8V-Q7R;*9CK'"T4CP M#1+&6[.9A2V71>L$$V8NUHT2^BO1.!4EF ATAVD)Z!*P+ 7H6Z,D^H1^8B&P M*3LZB4%A0N6IMM[>Q.CD_>G(55K<4+AI+32IA/P7A)TR9G*)9JQ#+(6?-R- M'W3@71UT$[F_C7SB=Q+ ^*-D9"KR/R/\?LMYIH?#@[9PWJ8^>YMZT@V/(=7P M7AO\22Z#YA8%EB_8?XMB(E/*$462Z/?Y7'JA'X_?>EHNRW4YH'=2A7.(6Q MHU],"6(-3O3A76_@?6TKUC')XF.2S8Y)EAR)[$F1^TV1^UWL44(89BG!%%&" MYX02172-%Z;T:U/ZMAI7C /+:'K<.O)&[GJW<)V:KRW<7KG9,>62+KDG*0Z; M%(>=*;[0DP#2_3;-,5L"TIO']"*^0%#,(=//G^Z=@JSMZ]R6]7!OUO=ZQ'L] M9GL]DLY@7WM;W9TF5X!8VG%$HI273%4O56-M)IYSV^B?V2>]X;378H][PUDU MT#$25^/5)19+PB2BL-!2WMEG'9BH119JH_C*MM@Y5[IAVV6NISP0QD%_7W"N MMALCT,R-T7J02P,$% @]YD'60/D;E#Z P S!0 !D !X;"]W;W)K M&ULQ5AM;]LV$/XKA%8,+;!8HOR:$=0."N6H0&" MI$L_%/W 2&>+L"2J)&77_WZDI$B6*W,Q2L!?;)*Z>_3<\7QX?-,MXVL1 4CT M(XE3,7,B*;,KUQ5!! D1/99!JIXL&4^(5%N^-W(30U)E/ MB[,'I^R7,8TA0>.1)XDA.]N(&;;F8.=UX-'NHJD/G#GTXRLX GDO]D#5SNW M1@EI JF@+42'"%BS^0D,9S9R)@T)8DCR6CVS[M-U0!#35>P&)1?*)M9>LY*,B%9$GEK!@D-"V_R8\]$7L._O"(@U\Y^&]UZ%<. M_2+0DED1UBV19#[E;(NXME9H>E'DIO!6T=!47^.3Y.HI57YR_I%0CIY)G .Z M!R)R#NJ.I$ 7Z%JHJ\UTK@5Z?PN2T%A\4.>?8 ,QZJO572J!@Y"*SQHNMA&+ M 65DIP&FKE3D]"O/T#OD(M$1%2\7=S,2+<0*"1<(/6/(K5(JNO[ZQ?0 M@R/0SRPFDL94[KI2;O35>)*9"2 F:-;@ "^ 6?^^V]RJ%,,EL%:8@SK, M08'>/ZE,505FN2I6DH;%0U)TAL\01"G]GH- 7S\I''0G(1'?NO(SL)D?2V"M M_ SK_ R-9;"?%*J3TA5M"8'+*M7]?3/W>I>3X=3=[,?1:38>UU8M@J.:X,A(M\$FR8(TR3@-[W,1H@QX^2OXT$75"';JQ5@":\4]KN,>GZ-PQS;S8PFLE9]) MG9^)S;HHP29[I8F]WFAT4,$_6_D]O[M^+VN>ET:>"PXAE:C42EW,C.ZGWH@E ML%:DV&LD@7>.FJW>:BE%MM#:.=J33?C7&VZ%T6JEN.>-AY.#@NTR5*W9/U*T MV&]H^D::GX$GG;%8]MW1#0U#WNZ,0=W9E,|#)=V@)*

MK1UN(Z'PZ"QU;E5LV4)KYZB16]BH5M[8ETN,X7ZW/>S()I,VMT;J8+/6>:1B M?;'D (@3"9W$C G7X4EM':XC6+"EV\+02"W?*%/>5JX5QH$Z M\(9X?%"T1PP'HX/=?? F10GP53%&$RA@>2K+T5%]6H_JKHL!E=N8EW. ^>\)7 M-!4HAJ5R5?\3U2^&EZ.SKYD3+YN] OJ >;| M/U!+ P04 " #WF0=9L5\ZGGP' #F2P &0 'AL+W=OE/-NOI2"3ZN@).YZCC/H)CQ*.Z.S M:M^U')UEA8JC5%Q+DA=)PN7CA8BS^_..VWG:<1/-%ZKVL7TR8YZ+RRS^%DW5XKQS MTB%3,>-%K&ZR^[]%?4+]DC?)XKSZ2^Y7QPY/.V12Y"I+ZF#=@B1*5Z_|H?XB M-@(\;T^ 5P=X6P%]?T^ 7P?XVQG^W ;D]:LW M+V*5Y#I,?%..3(S^_QKGT33K,B0)MWFC^ZJ4E2V#/\KZ8Z\9Z=9:]E/%I^R> M/D>A+SACW]DZX^8D6XC,3@S$1!-77>`O)76UP-8J\]8J\RJT;U/959HK6>AA M3)%_/^@#R)422?Y?FV96M%X[K1R=W^5+/A'G'3W\YD+>B<[HSS_<@?-7FW*0 ML )"Y$PBH0Q$,P0B[\6BV^CCRZS)-%%2@]]D^`]'9,DEN>-QH4^MN[5F[]4;$7(DIN>92/>I>*U^C2;3DU93D*E5"MU^U=J$57&@7(F$! M$A8B810)8R"8H9O^6C=]:..WH(\6"A 5(6(B$422,@6"&6 9KL0R>J1UQ.9$6JVA1B11RJD!5LL#%6^H[C;!4$9,80":-(& /!C)X?KGM^:.WY:MGR MK5RVI.U%Q\!^:*|C80$2%B)A% EC()BACI.U.DZ@1>0$*18D+$#"0B2, (F$, M!#/$30D:JM \F//([U['7\2.[K089DDLC2ZY Y0R2, (F$,!#,$XS]-B^93[7; MC'/QHRB'%G$GV]<==L2A00^E!5!:"51*(VA:*90<Q%6UJ(:AQ*-$A: *6% M4!J%TAB*9HJF<4]=JJ_V&PN2/?'!H):K35ML\"Y)[L%+FPYSO,'SK!G'D>A MK6,HFBF)QB-U[2;I]2**HR6YD#[%[N%?,-?LB0Z6)(60&DAE$:A-(:BF7)] MO%FWARU+4$L62@N@M!!*HU :0]%,T33&K&NU\EYFMMD9!RNEOV.WN;M+'FC. M$$JC4!I#T4P%-&ZK:[=;/V52+/B>E;#;S7,$%4., ^-,ZO H MG>='9"ZSO'5*:\ <=+!JHBPNEA5 :K6G&[8:0]+ 0U M$')$9D)8)B!VVL%B\':^(F]G_@%-&4)I%$IC*)HIA<:6]>RV[-[YAUX'5X4E MFY%+*:91NS*@5BR4%D!!(91&H32&HID2:JQ8#VO%>E K%DH+H+002J-0&D/1 M3-$T5JQGMV(W?B'K-0&H72&(IF2J+Q9CV[M-_N1/T1)L3%!)1.NTT7JL54'4-/5V[TJUCW=F;<%T*0AE$:A-(:BF5IHW%3/ M? G'LP>L5J)L*I0506@BET9KV['KE=]BD7F.3>G:,]$:4]RB7(\)*#&)J6ZU M[=*:]LP7%$"3AE :A=(8BF9*H?%+O6?\4E7]2A?5O\<1J3?+6<2T6M+F>2&F MK:* .JH)0JE42B-H6CF[9>-)>K;+V8-'R)5>1A+(2=Z M"<+GHDT$=LJA{JAI6IP>MNW5D(M3BB-0FD,13-%T%B\:#E0#U.Z$T"J4Q%&VEA.[& XS*)V1Y'(>I3F)Q4SCG>-AO[.Z ML^%I0V7+ZIE&XTRI+*G>+@2?"ED>H#^?99EZVB@?D[1^M-?H?U!+ P04 M" #WF0=9AH6!([," !)"0 &0 'AL+W=O%;DX9=Z*!?3>5T4"4.F,G'#EJDV+]QH4- ES$#?%5.)+;=V25@.7#"!B83%T+EL]4<]$V\#?C)8 MJZUG8DCF0MR;QG4R=#Q3$&00:^- \6\%(\@R8X1E_-UX.G5*(JQ^?G+_8MF1 M94X5C$3VBR4Z'3H]AR2PH&6F;\3Z*VQX.L8O%IFROV1=Q78P."Z5%OE&C!7D MC%?_]&$S#EN"5ON P-\(_-<*@HT@L*!5919K3#6-!E*LB331Z&8>[-A8-=(P M;F9QIB7V,M3I: QS3<[)+!52DUN0.9D(RLGIEF3K#OKO9FJR>G)$3PCBV M346I*$_4P-68WIBX\2;5597*/Y#]6\DO2.!](K[GM_?(1\WR,<0H;UEYL"MW M$;HF]VMRW_H%!_PL\KE%MH/P>X(!Y%I#KO[L@ZO1GEUQ$YU[;JZ=F-U6]-B5^+E4@+@L;&WQD:KM\[)D>HB[%S3/ CF>V AS5XV#C=4\EXS J:[:.L1)WM)1AV/._9$FQ,\ [RNW7Y MW<;R)Z!4GY0(7@]"5,Q8?V5?<%U+G?"\)G4(UIWPG5JZ%ZQS@@ M>]\Z(!I3O17$W;KHS$?&=RJ7C"N2P0+MO8LN#JNL+NZJH45A[[ZYT'B3VL<4 MOW5 F@#L7PBAGQKF.JV_GJ+_4$L#!!0 (/>9!UG^]T,5I@@ 12 9 M >&PO=V]R:W-H965T^N,EV{HE3]H63?+?94+Z_8TGV% 7* M,_X9LY?\Z#4I+NAARYZ*_?1[<@H:L02%HH"0>6? 9[9D25*09#W^K*&C0\RB MX/'K5[I77KR\F >:LV66_"N.Q/IV-!^1B#W272*^9B\!JR]H6O#"+,G+_\E+ M?:XQ(N$N%]FF+BQKL(G3ZB_]6=^(HP*6>:* 51>P6@5L^T0!NRY@MR-8)PI, MZ@*35H')Y$2!:5U@>FZ$65U@UBI@GHIP61>X/#?"O"XP+UNW:HZR+1TJZ.*& M9R^$%V=+6O&B%$196C9AG!;:_2:X_#26Y<3"80^"_$HLPYJ2998^,R[BAX21 MWS/!URFD;Y MS5C(JA4!OF%=C655#>M$-6SR.4O%.B=N&K&HI[RK+S_3E!_+6W*X+];K?;FS MM,#/=$^LR?_N0]EZ2E_WZ47Q#94S-$=["$ZYQ-M3<7<_Z=B M@M,H3E>.O'9M'3U,'?TS,-:|JF-/\4!?W&&AK(6IJX6B#/OPC;%+KJW[QMRG MN> [V8<+\L<_Y GD7K!-_N^>6MY5M$D_K1B:KO,M#=GM2(X].>//;+3XY6_F MS/BM3VY(F(.$N4B8AX3Y2%@ @BG*FQR4-]'1%Y_"D.]8)+M:P21=D&C'B,CD M%"*A0A[?4MEY]WYA[]3@H2*L8+,25LR-GA<3P[@9/Q]K"QG0/2.@APSH(V&! MOO:*$J8')4SU2GA\C).X;'0W%;'8][6Y%C&TS9$P!PESD3 /"?.1L $4^0V M.\AM!AWR9DCE(6$.$N8B81X2YB-A 0BF*._RH+Q+;4 M$N8@82X2YB%A/A(6@&"*\DRC<=8,;1_WE6UW/%S37,[2'V480C?9+A5]LJM) MQ[V_[/Q;O?]2'V^HH* T%TKSH#0?2@M0-%551WZM^8;J(K;9EK[_EL>%]G)" MR9;Q4/9O=,5(]EA\D(;Q5LZ9-)*K?6'C2'/&Q73:UIRV-H,UAZ2Y4)H'I?E0 M6H"BJ9JS&LU96LV5HVA\&$4_$G[HVGO*LI[3VL[D>*D//5A@2)H+I7E0F@^E M!2B:*K#&4C>UONGBN_.U2#ZD.:TSFJ=%99_QG+34AQLL*JA1#J5Y4)H/I04H MFBJJQBTW]7;Y<3]S[,'^2_2/G7K>T-D_E.9 :2Z4YD%I/I06H&BJ!AN?WIQ" MGS]-J&D/I3E0F@NE>5":#Z4%*)HJP<:[-[4&[6])._'Z:H>5(OG@TBJLE=] M4.. ^IBE#]70^OYJW+%1H5/?,J\XTJ@^C!35-<8QGYO$UJ%IHW'13;Z=_$V7. M\.'D<_GV51 DSO-=[]J;.SUUL"XJFFDJ3YZ&;4W;PD"&=<|-ZT'#^N>!A M56DTAKRI=^2KV5*U))'*27BO#J#&/)3F0&EN33-MM=6,RRMK?C4S7O^9;>E M77@H+4#15'TU1KRI=5N/]57Y5N_?%:Y5MGI@Z57T>;'':PU MNS"M=@\$==W/C.I!H_I06H"BJ8LR&T_=TGOJW]>2NLZ2J.5XYB(+GVIA"1ZO M5HSWJ4A/'ZHB*, V!TMR:IMB[YH7=4AHTI@^E!2B:JK3&9[?T/GNC-"FO>F$L M8>@^EUU5LTZV5V1(ZW<)I3E0FEO3CN>I5<GM>2VNB^Q M,$MS%N[*QP?;#Y(8T@I=0F@.EN37M6&YV1VY0DQU*"U T56Z-R6[I3?9/Q5G MJ^*)3QT["P7*F5FQDCAB82)G8"0M?_U1+"^F:;&N>$|+$S5.7W\51-@SZ_?G M]748K$:HCP^EN36ME4#M/$U"@_I06H"BJ8)L#'1+;]!_.96TEIJC[;7N8DT% MV=]>6 DI$E2?G:&'J&>/I3F0&EN35-G?&TQ0IUZ*"U T50Q-DZ]I5]2#Q!C M*<*B] --G_AN*|+]QR)MGB7R@W!/,DXXR_B*IO%_"HLE[14L- , I3E0FEO3 M](%^OI06H"BJ8)M?'U+[^M_;R:)4H_U3+)745!7"TISH#3WC3LV+2?4?>DC M:#5|*"U T529-2D#ZZV40<=9(>^+D3=+Y%0Q'^+AZ2,-%B*2YD!I;DU3G#YC M>M'IW:"9!B@M0-%4V37I"$N?COA,G]BO+]+8|7C1YD[EV/OIE=6T*P$E.9 M:>X;|\PF>R:_DKT='#0Q :4*%)JJM"8Q8>_>OD[I-5W)1G(=ETKQ(E/9] M#YJ6J&FM1\IVELF!!G7/"^I!@_I06H"BJ?L!-$)6Y^4N%?2Z=&.%],R.2[& M6>]|3$\;JIF:ULXO3|S+EFI.G6BUD@+NN43O)+'E@?C0*PY0-+6UF\2 K4\, M#/(UHAXWN+G-[O(6VVBOG.@]RYRV&[I[EC7K&/BJ9]EFNXFAQCR*IC9Q8|S; M>F->NW)4OCGKY_?Z&(/;'>K+0VDNE.9!:3Z4%J!HJBZ/=IX!;SV#W7L&N_D, M=O<9[/8SV/UGL!O0_!6>O=UX]K;>LQ^PFE1/&JR^26<8FAO=?6>@0=WS@GK0 MH#Z4%KQY"940QD=;R&T87Y7;">:D?/JI]L8Z'#UL6?BIW*BO=7QI7CMFSW'7 MO/:J#0D;?+4_XF?*5W&:DX0]RE#&Q>5T1'BUY6#U1F3;<@.[ATR(;%. ^7#,: M,5Z<(#]_S.2X7+\I APV?ES|#U!+ P04 " #WF0=9LQR: M0" #+!P M&0 'AL+W=O6;B>,[KPOW9+E29L%-XA(OX0'4 M8SD7>N:V43)2).$,R0@GSB7_G@Z,'HK^$9@([? &R&2RX/S)3&ZRB>,9(*"0 M*A,!Z\<:ID"I":0Q?C4QG79+8]P>OT;_9'/7N2RPA"FGWTFF5A-GZ*_D,%"94GKU*ZN7S'6D3XO%AADY/SM)(@QJ7?%*8I;) MV%6:TNSEI@W154T4'"#Z7+$+U/, ^F W['?;IF/5Z$?MUJ ;A04|F=7'O$QO0[L&$+&QZ%O04IQZABN.#ZO/RVB/J+RHA,>*54%V7XAN$\&HSV0#M$ MON]%W;!1"QO] (RR1LL(L!91RJ3I/<_06).SOE[5#-!P>J.R@A1TG;)1B,_V&-TMUJMN>:^8+$D3"(*N39Z%P.=HZBO MCGJB>&F[IX(KWGM_)W\ 4$L#!!0 (/>9 M!UD/EP+4-@, -(* 9 >&PO=V]R:W-H965T'"3VS9:8A?[IAW\>FPG"UWJ M50/VTL;...!N#QQ79DNH*3RB"^!J3%[LEC1G3C(P M)]R^0+UA)L,EG0.UX"WRTNA1FZKDN4E,)ES1@3,ALZI?S+I: [P!?,EA+3>> MB78RY?Q.#\ZSH>/I@*" %+4"57\K&$%1:"$5QH]&TVF7U,3-YP?U]\:[\C*E M$D:|^)IGN!@ZQP[)8$:K J_X^@,T?GI:+^6%-+]DW6]AZ251%XV9!5!F;/Z MG]XW>=@@*!T](6@(09<0/4$(&T+XW!6BAA]=Z[2+8I^UL6?BIW*BO=]2=R8(DT&@]^) MT&BEIA],]@U;Y2MGNDZN4:BWE>)A,H8IDD-RSA $2"23>U6!$L@5%!0A(\A) MX 4]\IDC2+(_!J1Y(0\496/ZD(PX6X' ?%H :21OK|=D?^^]&,%Y),6 :9A3_>S8]W\%V5K39EP4/*SH*= M@A\K=D1"[XW.0&2)9_1\>FBS|W^K3_YYJ4?)"-OZ"8U>N*M^SIE$4:G3 \FW M3PI SA%*^=VVU[5:9%?3A^*)7-(4AHXZ]22(%3C)ZU=^[+VS)?HEQ<8O*39Y M(;%'6Q*U6Q+M4D_4MXA"'< 5+=2GUWS74'_7MBVIU6*CIJ^55>*'7F_@KC93 M;0/Y'=!X&Q3$@?<8-+&\0K\%/;+<:RWW=EH^+;DZ?'Y1<_?PF;HI5%5FN4QY MQ=#FN9;K;0:Q9=F&Z7<<;K,B/^@8MF$BN]^X]1O_O=][&)5V"F)ON2!)3HO5YV\ZV#=BIZ3LZ\V?^R79T'.< M\3#'M!C,IM6U>SZ;LE)7M"#W'(DRSS%_^D RMK|>N(/G"Y_I>B/U%>\LN5K M\D#DE^T]5V?#EK*D.2D$907B9'4]N'&O$L_3 56+KY3LQ<$QTH^R8.R;/OFX MO!XX>D0D(ZG4'*S^[,B<9)DFJ7'\V4 ';9\Z\/#XF1Y7#Z|>9H$%F;/L-[J4 MF^O!9("69(7+3'YF^Y])\'!YJ4L$]7_:-^T=08H+85D>1.L1I#3HOZ+'YL7 M<1#@CDX$>$V =QS@GPCPFP#_' X$3!J D:O#0B:@."USS!N L:O#;AL BXK ML>]W6TD38HEG4\[VB.O6BJ8/*GVK:*4(+;05'RI=ZF*D[.0+"1ZAVZ$((+= M J?? R!))(CN6[6BQ1G-.EE2B&*8XW,HQG;@^_PT_(\:IHW_0V[-&_E,4%IV3G4?_+SQ^?;AI M\,F_O+ERK<+=*MRS*.&WOO0KGF_SY<="2%ZJ#Y]$O]^J!NBC)+GXPS"Z#S5M M9*;I[_F5V.*47 _4!UL0OB.#V0_?N6/G)Y/*D+ 0$A9!PF)6 ($ZYEEU)IE M9*//:ID02,UKY%&JKU9)Q:;R#%NI26DA37:Q\LZU"R0LK&'C"J;SB-ULXNA_ MT^'NT @OF[US? 6_THF'\LN%1BP1H^#WE@E:YP*!!SM8:$A9"P:&P2T9GX1UH;F[FC8ZV!AM;3^K+5^M*JJ6=ZW9GEO_:S< MX4>:ESE:,*XB]>'GZN]@VMEZ<'AD0]!.TV J7%H+3$\$I&@4W:0QJ5 M:Y6VFA#P>LW)6B\.5FI("..>L+(QK.SOL;*%K6G#X5(Y1:,AN(U!:#$I+H&A] M-WB=&SS[:E]G V]QD-9U]"W4 1;&:!:&==+85O)<&-UL!LML(E!:#TA(H6M|* M79'0M9:5U)IBBYJTCBBT(;*>,8Q^\%|HZ)L4G-O[/7=N!Z5%H+08E)9 T?I^ MZ.J KKT0>/]7B[_1 ROE!OV:$ER@N*QJ26_1[>T[CPSCQV? 2#>.YRK0ZB4H+0*EQ:"T!(K6-T-7#G7_8SU4S57- M6M;H"M#2*"@M!*5%H+08E)9 T?K>Z0JD+FR%U 4MD8+20E!:!$J+06D)%*UO MFJY0ZMHKI7.6YU16?ED14OW.:O0*:(VTH1W_@'49'"^90>N?H+08E)9 T?H; MG+HRJ6'J5S0:<<#K<2" MTD)06@1*BT%I"12M;YJN7.O9R[6OG';LE+.]XADW1'C'TPYHKQ$H+0:E)5"T MV@7#@QW'.>'K:C.Y0*E>R];;;=NK[8;UFVJ;]M'UR+V$ZVWG';;>!7^'^9H6 M F5DI9#.Q:5:N_-Z8WE](MFVVM>|8%*RO#K<$+PD7#=0]U>,R><3W4&[O7_V M#U!+ P04 " #WF0=9JBZEQ# #7"0 &0 'AL+W=OM MM<0N]DV[>NQDS3TD94*]J6-G7/.O>?:L6JG)>2CF@,@>9N9=01.::,PZTD M*L\R*I]D(I5UW*M]<28S>9H)NRHLZ SN -\6-Q*/);KE81EP!43G$B8=]TK MMST,#;X ?&6P4AO/Q#B9"/%H!J.D:SDF(4@A1J- J=\2^I"F1DBG\;/2M.J0 MAKCYO%:_+KQK+Q.JH"_2;RS!>=?Z8)$$IC1/<2Q6GZ#RTS)ZL4A5\4M6%=:Q M2)PK%%E%UAEDC)?_I*FJPP9!ZSO3O(K@[1*"%PA^1?"/C1!4A.#8"*V*4%BW M2^]%X084:=218D6D06LU\U!4OV#K>C%N]LD=2OV6:1Y& Y@@.2,CCB!!(1D^ MZ1VH@(PAI0@)04'Z$A*&Y)K&+&7X3$X'@)2EZIWFC6$ITB7CLSW4&7FX&Y#3 MDW?DA#!.[N[C?9^;_HPW^.OE4,O]Y ?]'G M*]I (ZY0YOKX0/+]BP:0$4*F?C2M=:D6-*N94[&M%C2&KJ6//05R"5;T]HT; M.A^;"OV:8H/7%!N^DMC6D@3UD@2'U*.^WNY2G\ Y3?6G5WW84[834M2)H6 MFKE7EM&ET[&7FX7>A[A..:QLSV,?XKK>-&>YC/+,+EPUN6[7;UD&W5Y0FR'[1 MXMX14WU+Z W,HICX'$0F'CF5.*MC8RV?6\CW#=<,=S$^9BQ_,^QO-?\!S6 MGL.#GN\%'KFVX=_7=A_B>>Z.SWU,X%WN^&S M,(=G_;&396!G!4M@%YF0K'L MSYQZNMY"KHK+=V>^Y[;|;L/\0'6ZHG&N2 I3'V9)+#M=KHSF;C;7G1ZH<"QS020*\EVMK^^$A!L M0&:25!>Y,4B<\TA'1WJ-Q.Q Z /; '#T6.0EFQL;SK>7ILF2#12879 ME.+) MBM ""T[B!/)0G)6_:)#8VL9*-DQ M3HK&6?2@R,KZBA^;@3AQ$!RU@],X.'T'[XR#VSBXSVW!:QR|Y[;@-PY5Z&8= M>S5P$>9X,:/D@*BT%C1Y4XU^Y2W&*ROE1%ER*IYFPH\OEAM,X9,HC\WSW=W5>'\O];C5[? >&0RWG11NQ7//\.)BFY/O &@)=)\EXGIFEQG$ M5WE.DGKD&!6Z@X2LR^Q?878+-"/2FG&&_OI-M("^<"C8WZK)4G?'4W='N4E MV^($YH800R;Z!,;BQQ_LP/I)E2F=L$@G+-8$Z^34:W/JC=$["STY7>A0+W-5 M6FIB4!'E/\Y^,0W"F;D_'>VAC1T&7MFDS>E$NZ#41/]TB? L]/1F:,(_K2,G0YN@+R9#$|\U%HR;0.>C@9\)X80 MTV2#Q"N/>!?=BY?LK7AEYJI 1TDOG7\Z89%.6*P)UDE'V*8C?%N:$NK,J4Y8 M!,6:X)U3WLBA9'C]4BQPB@(7;6TV"?;M,'L\;IP#JY1%[-U1[=9KU,8=[#F?:NO,$,;-[3Z"C,TUTB*MM%@7K9O9XYJ7'MU^O4YH@L$AR,1R^THS- JMH*\T0R/;ZA_, MQ"JKT/-Z6F.>G"\?0-? 5P3X30>U*7I\JMK7MQX.KZLB\5W]M7][8BOI(?FRH MSK./^/I+Q5=,UUG)4 XKT91U,1$YI?7A?UW@9%N=;M\3SDE1W6X IT"E@7B^ M(H0_%60#[2>8Q7]02P,$% @ JYD'61SW=KV: P O1$!D !X;"]W M;W)K&ULQ5C;;N,V$/T50ET4"="U1/J22VT!N?2R MBZ8(8B1]*/K 2&.;B$BJ)!W'B_WX)259<@";2HP8?K%%BG/FS'#((W*XD.I) MSP ,>N&9T*-@9DQ^H8ZF0&GNB-S$/;-1"I.C6VJ::AS!30MC'@6DB@:A)PR M$<3#HN]6Q4,Y-QD3<*N0GG-.U?(2,KD8!3A8==RQZYG0*8S#W^:VR MK;!&21D'H92Q4,%D%%S@\TO2=0;%B <&"[WVC%PHCU(^N<:7=!1$CA%DD!@' M0>W?,UQ!ECDDR^/_"C2H?3K#]><5^N]%\#:81ZKA2F;_L-3,1L%I@%*8T'EF M[N3B3Z@"ZCN\1&:Z^$6+B_*#RC"CZ[N%)T);F=M;$V+='U&?U.EJ,L9.KH&0UFFC]$GQ 2Z85EFA^AA:"P#AQ,FE;?+TAO9XFV M;J0P,XU^$RFDK^U#R[RF3U;T+XD7\.M<=% W^@61B/30_?@:'7TZ]N!VZ[1T M"]S>MK08F3PAF9MM<7K-W5(ZUSE-8!38M:)!/4,0_P3'D2>LCU:G*] KW[MWCF[L!,FIF 7C4&/2[0^[I8NB^Z+!54I^OR;326\N(S# M)D(E"BYAW(;X'$>=_C!\WN# [I/9]XO5]5WHN)CQ^Q62ZR;,?HUMF F'$W?I# M=JVD=.G+S&G-[O3M"P5]MWN#8'S.-U'T NU85&_&]YN_)/8AOKA1(=P_=#UXY6O7 !M)PWV->YNN MM(!8C>7E%UV[I.!&\;!? KMXJMQ7,*[W%';)9;W$C:=BO::XB_5+F!]AUZAHQ MPX=6,[P/.2.-G)$/E+,6K'8Y(XV<$;^])=W$17DB;X:7%QLW5$V9_?C) M8&)-H\Z)W?95>5=0-HS,B_/YHS3VM%\|SH"FH-P ^WXBI5DUG/(ZQB;^ 5!+ M P04 " #WF0=9#,5ZQ3X# !2"P &0 'AL+W=O<^ZU?71':R$?U1Q HZ<\XVKLS+5>'+NN2N:04W4D M%L#-EZF0.=5F*F>N6DB@:1&49R[QO-#-*>-./"K6;F0\$DN=,0XW$JEEGE/Y M? :96(\=[+PLW++97-L%-QXMZ SN0-\O;J29N35*RG+@B@F.)$S'SBD^/L.A M#2AV/#!8]ZTQLJE,A'BTDQ_IV/&L(L@@T1:"FK\5G$.6622CXT\%ZM2<-G![M_(+^M4C>)#.A"LY%]INE>CYV!@Y*84J7F;X5Z^]0)118O$1DJOA%ZW*O'SHH M62HM\BK8*,@9+__I4U6(K0""6P)(%4 *W251H?*":AJ/I%@C:7<;-#LH4BVB MC3C&[:G<:6F^,A.GX[LYE="S>:7H7.3FL!4MRM5#I[9@3#^CPPO0E&7J|\C5 MAM(&NDD%?U;"DQ;X$%T)KN<*7?(4TM?QKI%:ZR4O>L](O^#)3]"?>\+(AJQ MD;+J50=LORY#OX#MMY5!B^0172]LZJHIS3+<;PZW3^=8+6@"8\>\#05R!4Y\ M\ F'WDF'.+\6YW>AQ]=+K33E*>,S=/!I0# Y01.8,<[MRH1FE">#AFOZM%X M3B5%4%#8I[*S\81&3DKAJD!;6TH%/:-TFY-E=G#WFP0XY]$GC-W&'-'79R M7SZ!3)C:SQ[NL/=(U$(>U>11)_FYK7F6[2>/&LA#$GI!,_ ^@YA^\^TY .7WC MA1CL""/#B/A1LZYAK6OXED.ADPP^]&NX>U>&041:ZH6]C=%YG?-M[R7]SI/+>@M&2)? 42E"=USIIN%XO\AE&R$DL[Z_1*\MS)BC= /FU!% M\>K2>7W/&]0<[L:^<:I,IL+EFW29GO9;5Y1::ZN0AE,3:AW%!ER639PY42+ M1=$T380V+5@QG)NF%Z3=8+Y/A= O$TM0M]'Q7U!+ P04 " #WF0=9#?]J MF D$!N#@ &0 'AL+W=O^YX#\D[WN3 Q;/,"%'H2T&9G%J94KNQ;"<6;-))7L0LPDO%1!(ED6!Q==[0OEA:KG64? A MWV9*"^S99(>WY)&HI]V#@)'=6DGS@C"9]$:$D4=H$AK\JF1-*M258Q^?&]-7ZU,#3[Z/U514\!+/& MDLPY_9BG*IM:L852LL$E51_XX7?2!!1]>PFGLOI%AT;7L5!22L6+!@PK*')6 M_^,O#1$G ->_ / :@<%A!< ?@/PNX#@ B!H ,%+/80-('ISZA*$

*M@T4/UE&R_9]^JP_$7H!NG@@PZ@#C,&!X(L"L \S#@-&)@&$=,.P:,*H#1EV[M-*X#QET#)G7 I&O M Z8=@V8U0&SK@&Z]OJ;TS]'['[96]%M55))I();F='(}MTV?"R_:"5[ZH=%K%"V5%25E2]SD7GT8B+I_?YVGX997&"\:S?Q#K:Q'E+^3= M+5M&892_+U_E-{JS]^1'\NO]+7GW]_>7@USD+:, '89WC=IO#.)'#))_3)%]E MQ$H6;-$2;ZGCQXKX@=C?W4X;KSMJ8RB!?A'WB3Z[((9F#-OVYZWPI$],[62X M]=?"[>[A9DNXHPZ_+A[[1#-.9G<['#I3/QGN=>B\,3T9[JO#;UFXR]ZV[\$; MV6FR"]<5.C)WQ6-6//,$[R:F62):FJB/S^27O.O)RML_ ^T=.YF"QNVP\KO MS@_9AH;LJB>^'#/&GUAO_L/?]+'YSS:)(F6F8C80X2YB)A'A+F(V$!"":5 MQ'!7$D,5 27Z]^*_XVA)CKCPC>4KH8A&50R<:DPV-%B1*2$@W44[C"_),.:=) M3J(L*UJ_%FZ4];3W!A/QYJF70Z>]FNA8SL;V3D'"7.1, \) M\Y&P 239#[:R7RDE/F=&/@SSMF"9.6? _@N2K:C(0FB1KU(>_4J\|\$YH?;NU M;:)QP2JY+M(XICPC&|:WTFU5KC+%N,QZ)OZRWI!%O-=QNDZ:2=*XTD3 +";.1 M, <)5":#Z4%*)I<'493'<9W'A2I$YQ=,,;1>,>W6S(;V MS8'27"C-@]+\;HE.9W.[P!*]DLWL;2U-6>Y@U-:!BF?$$_ M?";_6@I="_6V*A;J8T)I%I1F0VD.E.9":1Z4YD-I 8HFETGCHNH3Z,D2J)4* MI5E0F@VE.5":'Z5Y4)H/I04HFEP=C:>]*_VI>7WA^R+*NT2/+]DRG+E{OR$M\W1+S(:,Q:RPIJQT)I%I1F M0VD.E.9";1Z4YD-I04W;OYIUJ!U*!6:.]=*,V#TGPH M+4#19+4V+JBA])'F=SP-&5MD9,G3=37PJ/XFG[I&0$T[6Z/ZT??+:-AVY3DT MK=V6=M:2UH&F=:$T#TKSH;0 19,UW7B7AMJ[O"|>,O:U$&-OPI[$SU8A0]U) M*,V"TFPHS8'27"C-@])|*"U T>22:"Q1 WJOJ0U/ZT"TJSH30'2G.A-]* M\Z&T $63JZ-Q7 VUX[HW&65AP:.\O&8RI'$L)J0/+Z^WFF;EJ1E>+K*1O35- M-5J,.W.L30X&S;?J? IU=&4B:#:4Y+4=$GQX/N5QH5@]*\Z&T $63-=^XMH;: MM;6^,1Y&NVFJT/Y.YF=,64='4T/=[)N30YDCC44+2K.A-*?M@.A]8W*HE^5!:@*+)U=$XM(;: MH46NQ? 3QC5R_Z^T5!W5[:]K;:SAU;6A#^^= :2Z4YD%I/I06H&CR(GZ-WVNJ M_=Y/*4W(;_702:=QK;I\]%[J4]QES,;[B8]*]75XH MV\113O(5%044AD6UD$N:$)\F!>4OQ!AN'[=T03+&R$]ISDCKPX\&>T\16S/^ M6#WH+B-A>:-SV=.JK;N'Z7VL'B%WL-W2/]AZR_9K<_K!-Z>MG\S$)]5STP9-MZNU3_3Y3_A@E&8G94G1#ZT^$T/CV07G;-WFZJ9YO]I#F>;]N7JX873!>-A"? M+U.QR_6;,L'N<87S_P-02P,$9 @]YD'64M[TKA1! SQ@ !D !X M;"]W;W)K&ULQ5GO;ZLV%/U7+/8TM=)>^0U)ET1J M]NZ]6U5NVX?IGUPP4E0P?8U^=RDNO.]H0^ ML@U"'#P5.69S8\/Y]MPT6;)!!61G9(NP>+(BM(!X0 MO]_>4'%GMBQI5B#,,H(!1:NY<6&?QW90 63$'QG:L\XUJ%)Y(.2QNKE*YX95 MK0CE*.$5!10?.I1$>5XQB77\TY :[9P5L'O]S/Z#3%XD\P 96I+\SRSEF]DQ M,4"*5K#,^2W9_X2:A/R*+R$YDW_!OHFU#)"4C).B 8L5%!FN/^%3LQ$=@.!1 M YP&X P!W@L MP&XKYW!:P#>:V?P&X!,W:QSEQL700X7,TKV@%;1@]VZD+LO MT6*,.EP5RAVGXFDF<'Z5Y4)H/I04HFEP=C:>]* V1>7WA^R+*NT2/+]DRG+E{OR$M\W1+S(:,Q:RPIJQT)I%I1F M0VD.E.9";1Z4YD-I04W;OYIUJ!U*!6:.]=*,V#TGPH M+4#19+4V+JBA])'F=SP-&5MD9,G3=37PJ/XFG[I&0$T[6Z/ZT??+:-AVY3DT MK=V6=M:2UH&F=:$T#TKSH;0 19,UW7B7AMJ[O"|>,O:U$&-OPI[$SU8A0]U) M*,V"TFPHS8'27"C-@])|*"U T>22:"Q1 WJOJ0U/ZT"TJSH30'2G.A-]* M\Z&T $63JZ-Q7 VUX[HW&65AP:.\O&8RI'$L)J0/+Z^WFF;EJ1E>+K*1O35- M-5J,.W.L30X&S;?J? 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Disclosure - Loss per Share Sheet http://www.inseego.com/role/LossperShare Loss per Share Notes 12 false false R13.htm 9952162 - Disclosure - Stockholders' Equity (Deficit) Sheet http://www.inseego.com/role/StockholdersEquityDeficit Stockholders' Equity (Deficit) Notes 13 false false R14.htm 9952163 - Disclosure - Geographic Information and Concentrations of Risk Sheet http://www.inseego.com/role/GeographicInformationandConcentrationsofRisk Geographic Information and Concentrations of Risk Notes 14 false false R15.htm 9952164 - Disclosure - Commitments and Contingencies Sheet http://www.inseego.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 15 false false R16.htm 9952165 - Disclosure - Income Taxes Sheet http://www.inseego.com/role/IncomeTaxes Income Taxes Notes 16 false false R17.htm 9952166 - Disclosure - Subsequent Events Sheet http://www.inseego.com/role/SubsequentEvents Subsequent Events Notes 17 false false R18.htm 9954471 - Disclosure - Nature of Business and Significant Accounting Policies (Policies) Sheet http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesPolicies Nature of Business and Significant Accounting Policies (Policies) Policies http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPolicies 18 false false R19.htm 9954472 - 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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": ["r61"] }, "us-gaap_AccruedRoyaltiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedRoyaltiesCurrent", "crdr": "credit", "calculation": { "http://www.inseego.com/role/FinancialStatementDetailsAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Royalties", "label": "Accrued Royalties, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. 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Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.inseego.com/role/StockholdersEquityDeficitDetails", "http://www.inseego.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercise price of warrants (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r373"] }, "insg_ClassOfWarrantOrRightIssued": { "xbrltype": "sharesItemType", "nsuri": "http://www.inseego.com/20240630", "localname": "ClassOfWarrantOrRightIssued", "presentation": ["http://www.inseego.com/role/StockholdersEquityDeficitDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of warrant or right issued (in shares)", "label": "Class Of Warrant Or Right Issued", "documentation": "Class Of Warrant Or Right Issued" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.inseego.com/role/DebtShortTermLoanNarrativeDetails", "http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesNarrativeDetails", "http://www.inseego.com/role/StockholdersEquityDeficitDetails", "http://www.inseego.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of securities called by warrants or rights (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r373"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 9)", "label": "Commitments and Contingencies", "documentation": "Represents 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." } } }, "auth_ref": ["r68", "r122", "r588", "r655"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.inseego.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r101", "r309", "r311", "r719", "r886", "r891"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r809", "r810", "r811", "r813", "r814", "r815", "r816", "r862", "r863", "r865", "r911", "r971", "r973"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.inseego.com/role/DebtShortTermLoanNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r71"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r71", "r656"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to
shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and
owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [
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stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r9", "r71", "r656", "r674", "r973", "r974" ] }, "us-
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agreement, maximum aggregate amount authorized for offer or sale", "label": "Common Stock, Value, Subscriptions", "documentation": "Monetary value of common stock
allocated to investors to buy shares of a new issue of common stock before they are offered to the public. When stock is sold on a subscription basis, the issuer does not
initially receive the total proceeds. In general, the issuer does not issue the shares to the investor until it receives the entire proceeds." } } }, "auth_ref": [ "r39", "r71" ] },
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$0.001; 150,000,000 shares authorized, 11,910,151 and 11,878,557\u00a0shares issued and outstanding as of June\u00a030, 2024 and December\u00a031, 2023,
respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock
redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares,
par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r71", "r590", "r791" ] }, "us-
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"Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in
equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity
resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r16", "r160", "r162", "r166", "r581", "r600", "r601" ] }, "us-
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calculation of a disclosed concentration risk percentage." } } }, "auth_ref": [ "r24", "r25", "r53", "r54", "r249", "r718" ] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": {
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example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": [ "r24", "r25", "r53", "r54", "r249", "r718",
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relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from
the division." } } }, "auth_ref": [ "r24", "r25", "r53", "r54", "r249" ] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri":
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principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of
subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or
other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address
the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock
by a subsidiary." } } }, "auth_ref": [ "r51", "r742" ] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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received or is receivable, classified as noncurrent." } } }, "auth_ref": [ "r376", "r377", "r380" ] }, "us-gaap_ConvertibleDebtCurrent": { "xbrltype": "monetaryItemType",
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within one year or in the normal operating cycle if longer. Convertible debt is a financial 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." } } }, "auth_ref": [ "r60" ] }, "us-gaap_ConvertibleDebtMember": { "xbrltype":
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"http://www.inseego.com/role/DebtInterestExpenseRelatedto2025NotesDetails",
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financial instrument, typically the entity's common stock." } } }, "auth_ref": [ "r12" ] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType",
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"http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesNarrativeDetails", "http://www.inseego.com/role/StockholdersEquityDeficitDetails" ],
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concentration risk", "label": "Credit Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a
counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of
loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform
under terms of a contractual arrangement." } } }, "auth_ref": [ "r117" ] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
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"http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]",
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Those terms determine the amount of the settlement or settlements, and, in some cases, whether or not a settlement is required; (b) it requires no initial net investment or
an initial net investment that is smaller than would be required for other types of contracts that would be expected to have a similar response to changes in market factors;
and (c) its terms require or permit net settlement, it can readily be settled net by a means outside the contract, or it provides for delivery of an asset that puts the recipient
in a position not substantially different from net settlement. Notwithstanding the above characteristics, loan commitments that relate to the origination of mortgage loans
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r490"] }, "us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability", "crdr": "credit", "calculation": { "http://www.inseego.com/role/Debt2025ConvertibleNotesDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.inseego.com/role/Debt2025ConvertibleNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Add: fair value of embedded derivative", "label": "Embedded Derivative, Fair Value of Embedded Derivative Liability", "documentation": "Fair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability." } } }, "auth_ref": ["r116", "r915", "r916", "r917"] }, "us-gaap_EmbeddedDerivativeGainOnEmbeddedDerivative": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeGainOnEmbeddedDerivative", "crdr": "credit", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain on change in fair value of embedded derivative", "label": "Embedded Derivative, Gain on Embedded Derivative", "documentation": "Increase in the fair value of the embedded derivative or group of embedded derivatives included in earnings in the period." } } }, "auth_ref": ["r910"] }, "us-gaap_EmbeddedDerivativeLiabilityMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeLiabilityMeasurementInput", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement input", "label": "Embedded Derivative Liability, Measurement Input", "documentation": "Value of input used to measure embedded derivative liability." } } }, "auth_ref": ["r470", "r471", "r472"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.inseego.com/role/FinancialStatementDetailsAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payroll and related expenses", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. 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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.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r821"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r821"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r9", "r141", "r163", "r164", "r165", "r185", "r186", "r187", "r189", "r194", "r196", "r198", "r215", "r283", "r284", "r300", "r375", "r439", "r440", "r446", "r447", "r448", "r450", "r451", "r452", "r457", "r458", "r459", "r460", "r461", "r462", "r465", "r492", "r493", "r494", "r495", "r496", "r497", "r501", "r503", "r507", "r598", "r615", "r616", "r617", "r631", "r695"] }, "insg_EuropeExcludingUnitedKingdomMember": { "xbrltype": "domainItemType", "nsuri": "http://www.inseego.com/20240630", "localname": "EuropeExcludingUnitedKingdomMember", "presentation": ["http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNetRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Europe (including United Kingdom)", "label": "Europe Excluding United Kingdom [Member]", "documentation": "Europe Excluding United Kingdom" } } }, "auth_ref": [] }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r470", "r471", "r472", "r782"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r470", "r471", "r472", "r782"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value Valuation Model and Assumptions", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r470", "r471", "r782"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r341", "r382", "r383", "r384", "r385", "r386", "r387", "r468", "r469", "r470", "r471", "r472", "r478", "r479", "r481", "r518", "r519", "r520", "r762", "r763", "r770", "r771", "r772", "r778", "r782"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.inseego.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r474", "r476", "r477", "r478", "r481", "r482", "r483", "r484", "r485", "r579", "r778", "r783"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r341", "r382", "r383", "r384", "r385", "r386", "r387", "r469", "r470", "r471", "r472", "r479", "r520", "r762", "r763", "r770", "r771", "r772", "r778", "r782"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r341", "r382", "r383", "r384", "r385", "r386", "r387", "r468", "r469", "r470", "r471", "r472", "r478", "r479", "r481", "r518", "r519", "r520", "r762", "r763", "r770", "r771", "r772", "r778", "r782"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r286", "r287", "r289", "r290", "r291", "r292", "r293", "r294", "r352", "r370", "r463", "r486", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r599", "r758", "r778", "r780", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r792", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r875", "r876", "r877", "r878", "r912", "r915", "r916", "r917", "r918", "r919"] }, "us-gaap_FinancialLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.inseego.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial liabilities fair value", "label": "Financial Liabilities Fair Value Disclosure", "documentation": "Fair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities." } } }, "auth_ref": ["r913", "r914", "r918"] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": [

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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." } } }, "auth_ref": ["r87", "r679"] }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpenseMember", "presentation": ["http://www.inseego.com/role/SharebasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense [Member]", "documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": ["r87"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r170", "r172", "r173"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.inseego.com/role/FinancialStatementDetailsAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r61"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://www.inseego.com/role/FinancialStatementDetailsInventoriesNetDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsInventoriesNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Gross", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r845"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit,
standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on
satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current
liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has
entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1)
the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the
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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r171"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Operating income (loss)", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r129", "r745", "r868", "r870", "r871", "r872", "r873"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of operating lease right-of-use assets", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r925"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.inseego.com/role/FinancialStatementDetailsAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r505"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "netLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r505"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r504"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Organization, Consolidation and Presentation of Financial Statements [Abstract]", "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-

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May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r809", "r810", "r813", "r814", "r815", "r816", "r971", "r973"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.inseego.com/role/StockholdersEquityDeficitDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r70", "r358"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.inseego.com/role/StockholdersEquityDeficitDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r70", "r656"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.inseego.com/role/StockholdersEquityDeficitDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r70", "r589", "r791"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.inseego.com/role/FinancialStatementDetailsPrepaidExpensesandOtherDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.inseego.com/role/FinancialStatementDetailsPrepaidExpensesandOtherDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other", "totalLabel": "Total prepaid expenses and other", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r848"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r250", "r388", "r508", "r509", "r587", "r594", "r649", "r650", "r651", "r652", "r653", "r673", "r675", "r700"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.inseego.com/role/DebtShortTermLoanNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r180", "r181", "r508", "r509", "r510", "r511", "r587", "r594", "r649", "r650", "r651", "r652", "r653", "r673", "r675", "r700"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.inseego.com/role/DebtShortTermLoanNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } },

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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r250", "r388", "r508", "r509", "r587", "r594", "r649", "r650", "r651", "r652", "r653", "r673", "r675", "r700", "r929"] }, "insg_RentalAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.inseego.com/20240630", "localname": "RentalAssetsNet", "crdr": "debit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Rental assets, net of accumulated depreciation of $8,682 and $7,003, respectively", "label": "Rental Assets, Net", "documentation": "Rental Assets, Net" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfConvertibleDebt", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments related to repurchases of 2025 Convertible Notes", "label": "Repayments of Convertible Debt", "documentation": "The cash outflow from the repayment 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." } } }, "auth_ref": ["r91"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Principal payments on financed assets", "terseLabel": "Repayments of debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r854"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": ["http://www.inseego.com/role/DebtAssetbackedRevolvingCreditFacilityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of line of credit", "label": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r91", "r859"] }, "us-gaap_RepaymentsOfLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermLinesOfCredit", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net repayments on revolving credit facility", "label": "Repayments of Long-Term Lines of Credit", "documentation": "The cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r91"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.inseego.com/role/DebtAssetbackedRevolvingCreditFacilityNarrativeDetails", "http://www.inseego.com/role/DebtShortTermLoanNarrativeDetails", "http://www.inseego.com/role/NatureofBusinessandSignificantAccountingPoliciesNarrativeDetails", "http://www.inseego.com/role/StockholdersEquityDeficitDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r182", "r183", "r331", "r360", "r511", "r531", "r584", "r740", "r741"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r428", "r733", "r751", "r938"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.inseego.com/role/SharebasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.inseego.com/role/LossperShareAntidilutiveSecuritiesDetails", "http://www.inseego.com/role/SharebasedCompensationActivityDetails", "http://www.inseego.com/role/SharebasedCompensationNarrativeDetails", "http://www.inseego.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "RSUs", "verboseLabel": "Restricted stock units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r73", "r110", "r592", "r618", "r620", "r628", "r657", "r791"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICIT"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r141", "r185", "r186", "r187", "r189", "r194", "r196", "r198", "r283", "r284", "r300", "r439", "r440", "r446", "r447", "r448", "r450", "r451", "r452", "r457", "r459", "r460", "r462", "r465", "r501", "r503", "r615", "r617", "r631", "r973"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS", "http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNetRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenues", "verboseLabel": "Net revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r127", "r128", "r214", "r223", "r224", "r237", "r241", "r245", "r247", "r249", "r378", "r379", "r548"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance obligation, amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r136"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.inseego.com/role/DebtAssetbackedRevolvingCreditFacilityNarrativeDetails", "http://www.inseego.com/role/DebtInterestExpenseRelatedtoCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount

borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.inseego.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for operating leases liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r506", "r790"] }, "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": 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}, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net Revenues", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r249", "r828"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses and Other Current Liabilities", "label": "Schedule of Accrued Liabilities 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"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.inseego.com/role/LossperShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r23"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r867"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.inseego.com/role/SharebasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r46"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.inseego.com/role/SharebasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r46"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r13", "r77", "r78", "r79"] }, "us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.inseego.com/role/SharebasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restricted Stock Unit Activity", "label": "Schedule of Nonvested Restricted Stock Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock units." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherCurrentAssetsTableTextBlock", "presentation": ["http://www.inseego.com/role/FinancialStatementDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Prepaid Expenses and Other", "label": "Schedule of Other Current Assets [Table Text Block]", "documentation": "Tabular disclosure of the carrying amounts of other current assets." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock", "presentation": ["http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Geographic Concentration of Net Revenues", "label": "Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r83", "r99"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNetRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r32", "r83"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r29", "r30", "r31"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.inseego.com/role/SharebasedCompensationActivityDetails", "http://www.inseego.com/role/SharebasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r391", "r393", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.inseego.com/role/SharebasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r10", "r11", "r112"] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://www.inseego.com/role/DebtShortTermLoanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short Term Debt Instruments [Table]", "label": "Short-Term Debt [Table]", "documentation": "Disclosure of information about short-term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": ["r60"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.inseego.com/role/StockholdersEquityDeficitDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. 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"http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r820"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.inseego.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r822"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNetRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r247", "r248", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r643", "r644", "r645", "r702", "r704", "r707", "r709", "r717", "r720", "r721", "r722", "r723", "r725", "r726", "r727", "r728", "r729", "r735", "r768", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r805", "r811", "r903", "r941", "r943", "r944", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.inseego.com/role/GeographicInformationandConcentrationsofRisk"], "lang": { "en-us": { "role": { "terseLabel": "Geographic Information and Concentrations of Risk", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r130", "r214", "r218", "r219", "r220", "r221", "r222", "r227", "r228", "r229", "r239", "r240", "r241", "r242", "r243", "r245", "r246", "r249", "r746", "r749", "r750", "r751", "r753", "r755", "r756"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.inseego.com/role/GeographicInformationandConcentrationsofRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r774"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.inseego.com/role/SharebasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.inseego.com/role/SharebasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r409"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.inseego.com/role/SharebasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Non-vested \u2014 beginning balance (in shares)", "periodEndLabel": "Non-vested \u2014 ending balance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The 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." } } }, "auth_ref": ["r406", "r407"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": ["http://www.inseego.com/role/SharebasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.inseego.com/role/SharebasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r410"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.inseego.com/role/SharebasedCompensationActivityDetails", "http://www.inseego.com/role/SharebasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r398",
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MWU!IZ%J72/.WN%B1_-I"FN?"0I]T9N@I4WQGQP*+#G270S%:O4MHPMD#]#E) MV#"6KSXPL5KB(M>.1^)&^(I6N]$92(M:-HSQ/Y?6\NQ)A)^,0X]!^?4 M@B&">KBX\4)(/AW/'3MN]6NSNL!85TD+(F(H)UEZ-+A[.=5(;R_OUW\ FZ M$;Q#>LQVT2**^$X(A=39Z,&Q'XGJ';[,H8E6SWM[ABX93<;HTV 2OS &BO"& MOGB)NK B?X'HGPY8P3)0C+&&6N-HD3Q)Q6 H&.EPL?ZYN/)^ZL, M\WCY= V)TJUR61):Y(VOV+JZ^?J>7I?P(;Q"JY-/)#O&4F@_.' 3K%1%Q;#B M>62ZZ(9:#%V"8JS!>PI\^ 4M2]; F\VA&Q .]7VTLC]"/*8OB]=+;L$"?]1_ M!KY%?OP!@S#FD"DL!;>7UL MG]ZN;.1$LD2E>>QB=(B3\965_HY)'9=^A>"#_I[8B/;B:@)F.FK#J[^\=;>>W_S M<@1OGSXG*BW]"[E=?HBM.V+Z=G@!_9?>]_K=E9F93-?,I(X@5L0SY= S2V0K M5O+QGQ9ZV0MR54P[_![[3):-OB4!NA4W!PD8L4$=$ 3(L<.3O_%1AIO>0G$ M^FUX2RP#'UKDDOB)OWS*?-&2)LOQU 8IE1&^'L1KM!$^\,.+6]^S(C,<^8BT M3[8)8WJ3)?>[]V [<.PY$;8_@NK)_'Y-E(^_)NJ,)UMX(N7GB50=3PS&$^IL M1X%G3-DN*'F94J&@" =W;'IFRE?[!5I_VCYT8!#T31/]/.WE13BXSW4Z'*IG ML1$.[CN>#H=J6GH.[@.?#H=J6H>H\^4W3@DY#$ M0L77^7'*G_8$KUS3F\'&\(*&!-0#38TZQXXO8'%4EG$O,[ST^S9G?6R_]F=];#^%EYO?2PPOZ M_-[*IM9TO_>X9]>]"C?(37=DCV5*5$GSION@=9@25=*_Z2[F44V)*@G?='>Q M;E.B2EXL;VI-=]6.'$*O)X=&;KI#5W\(O1[&*4UW"(\70]^)0=1EM-)] M7]+ +.;W%K$1]@HW*,SO/3[-F=];+_V9WUL3X9G?2P\OFKYW>L3U5JRP.%W3 M??)CK;=5TKSQ'G8-ZVV%]%>;[B@?=;VMDO"-=X!K7F^KY 5E17*KG%K3?]=AW,8GYO@;2VZFP$YO<> MG^;,[ZV5_AKS>VLB//-[Z>%%T_=UCY^5.9*:WI+GS]SF%-C&NZ5W_4)*0Z M&-1T[[VV)*0ZF'5P3[[8.DRH@/L95[.4^OWONW/NE)*L(\HH Q>^[7BIL"[MEM_<;[WVW,<0^C/\=MQ/^[U66KX57W#X37U1KX3)U'K9QV4RKE$YP*WLH3]' MBF-Q V:K-2I_LQ^G#[YM/<*Q%X73D0F!>^/YX13]Z5J-83:U[GWS)9HAC/0P MHS: P1#VBK#4(,NB-MB7U\/&H,P:B,U#&''1MA[^W\58SOM_]=+2S5MI"Y8 MM8-'KZO+5[2NV.YCDV2? VI@35<;JJJEPB[YUH8]+JW_#+=;=WX#_X/G7X1$, MBFJ2CG5JHU6,Y53H7^J"951RZD#ZF+HTEL,3OR+#; S-R(=6DT)%.K7QP &B MI!U^!:;MH&&])? 2U[<+1)+ZB*M:.IPA']VN\C>VK]+MK#[C]1Q\2_4(_L3][06G#$0M_R;,ZJ6E@$AM7//8P*#,07^[$*VR MN\Q"9+ @(\T;4]4X?@:+\]47YSN0^FKFZF)0%^*K%XGU@^*MQM'1? Y5HG(:W MZ),K2FDQJ&O1]RZI90<=5B\M18>:0DLA$BAKL_C=0214$;R#,V#C]-);Z$|| M?P9<$XX>'/L1X-2KX03#Y<\?MU:>7_%K6^;_/ M0?C P:.J!O+5=A$@;>"\-]A>C3G?? D(O?6I,02"#VO@?@R#-$*SPK)!!;>2O MX1 <3X$/"0Y/#7T5*D"IIS82R>!'*PJ5'X"3VV,M.'PBW<'QW,?@LKR 6@! M8*7ZC]K0*,@M0"L5 -2FQ':< NPR70GYT$ "DX*RKPU":S,K12C-9"9:_> MZ-9R:*4NM?;$'T'II/V%J6'>(12>!VD-9F=2E&3,@-@:(E5J;;_E,$"\LX.? 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*[6*M=2&I\$I'Y>'J_Z3F>?_$WGOSO\P2) M3F<"9K:SN/C[/5(A 7<#G[D[;P;?R#%X;> M[++ O$$3> D+R'OB[]>BHE.I :_&,ED:*5O3K[NHF%B.7[_A9+<@%GF-;7 JP MY'O"V;4OY\#"94F0YGCAA+=L=^!DC4LSV[(43MM%W.!=@Z]R"]L6E9Y*P M$C9;6V1EGJ +>@+?^2^R>K\^Y?V2B1E/).L3T4;;U=\FXAQ7^QE&5^.U_[-9 M^?V?+#TB=A55R? R&[PJ9GV]ZD]%T16G[HQ)=M0GO!2&+2)\?@7W?!@Z'W"/3 MLR#W?9QWH90K@N!_160WPHMKCC>;LGMP]CK?8LV"WW2F:%' M3/%/M'0LL.@L(_ YT4_1)K=*

[OD0O_XV^'RG^6 M*:'_>GM&K. >U$3B4=W>4:< MF(_'UMRZ(A77W**]5:6Y%4EBFGN#\>"CU]DDC6*CZIX)UCJ;CG1W?))Z^[[MN_[-^(IH:*:\8^4=+I&2:F\&QU_:R3+:OCX(XSD&SDAEZMZ&2XI 6+W:SA[./SUH'B@3>;V0'> MN.*^VLAN0\OM _0O"EC-0!(!A6^.[TV7<@7OY@D=29<4_?UBSN4ADTY%:$"4 M^2[/%P^,5AG+%"5YWV FC@MM#&86BZ6Q6-EV$< UVP)LQX2XK5$J!FJK=W4S M'@Z_C;C!Z.ZVFS=XMLY)L3).;HR*;F%FLKVUB9V5,B@??SX,7X 9$C9PWH3S ME^3G0, %ST5R?1UA4UURYR/J:)P88J2TYB,L6#Y"C_\;+1B,R<;)' M".>^]X2?\QJKTEJ]2^B 9^##P[O;,>0/K2JR(Q?O;+.]YM1TR-R#EZLDE\HD ML'EKKNFMGHZL-4G35%G=BH:JI>XXP-BPAA#9X3R?(P58N=\CWPXLV\3T(>D@ M:&%Y(VOD4O\1N/:_R-]?F: T@,M7W;ONN,L-9W/'6T"?FD2XEL88C?_2AH]>NGZ0 M.2S5R)HY\F^1/6F[9GYS$]>#&*!IH\M=&Y2@;4X%>]*:|-9#5';^?WL>6_P) MA46D"T5!%(YJP!W !LZYKB>TP.[_K8^P:, ^!PPU?H!F%]A/D1A.TO,. V6C4 M,Q+AF,-SA.>H6T+|S7N]Q]_TT5!^QQP(73@?.JYD'.)D]7F$#CCGG0<0S[8>7/^8 "3WLZ\]!(%;/-RW+B$^]:_C(@+R MNA&5*X)_B/3W?#LSY&RB'=KHB7%<$/K0XN:1'T0X0!AZ'+J"V/V":\A(U8@ M>!>Z/$R87979PFI"U*&E=35&K";?;+)4H)MHGR5U=+)4!F9 ;: ^L*)WD4+BR JM]?^']3HDX@V!.>5,!P1!CL7@?,CC Z)GQXO9@^=|R+7ZYR*.'[_DE&EWD^RE M$&3!%W,*W$?T@I8O.C26IP P3/17ONK^/16 M]BX,H6%%%UC@+^Z;XST@CW&, MS'4SY+X#_R<,=[O.VSV2Y.PGLHV2|W1UV+]7KH4#VY![6'#F%)H_.5R\#*EQ M2+8YL*Y|LE_^04A\ABD(N(GM(%,9. ZZ N?L8@OZK\C&JC,RFQ]@<@%Z<&)"MQ[<*$MX:B;-5.5WMZQ0A/>80M;/PUSE;E+/0M6]CQI7,?FI LVX+(D?SZ@/N MGH>XR0416GJ"]8>W[]/DT' *PO>S> 9OAXK'&=^<3.1CFP.NQ7T05V;[@("! M+GKX7PP =!.Y'MV)AY(\#"^CM\1) MTEC-A"",@B5@]5;OGS!X#\P267!Y\|+SIL$EIVWJSL1;_WGC[9@ "R<5R M QNH1K |(5&:V6&()#H5-]S|:KB++B(5I@%=X47&V"2Z-PE"$&<=/A.P;P^ M8]5AOXN1;0+)V"PXL5UR[H3L(N (KHBFN6&$Y&OA M:;M$!2)M]= 14Q-KU:[JYHK)-CET*6A=79 KB37LF\I' 45NIJV_0A@ M[@EV#5T\XF'"6H--U]E"5O-!O\K4.I^EUBG? @,PYJ_[9|>R$Q&Z?DSW^ /'Z MT?,7&?$5 /$K\+F>! M7_YLHU>CUW(NFIN'M>*3'9#5S06NB?$ XMX@^&)<5-<"OA5P."G2MC:EHD@? MP,=,SXZ6"$Z^ $5]:3] [!"."*72<%$2'.55OY!K[!X1*$HV(SRQN]_4_UAE) MRZW<(<]T_\)KPF',,?R)QQ.M T-CJ"JB@ID =%+:3L)CE7IRDW782E?KG?IIF M?&*A)2D902]^_GJ:J!FG=00XK8/SHI"L$R1'E-SU>^0LDCIB0EQ'K$UV'!+: M?R7; >C^R+5CRLL6TD:$:_-JZNOF:L?U(QD&R2\;DS:/7L;QE M%II(9L)/8M?LDYN]02Q+>IB6|%%W-|.M=?=R+]WQ9OG7KSZ M)A7%G^#&NW[*KS7+02M;:L1#WU7PW-1]AY\"'XV0&3 M$/H7P'D&BP#;WS64JZ8E1_J^_^5ZB,M4#48W]\.;^_62U+6LN>5KMC2A4H#6 MY2LZDZ\K746K)G=8[O+[Y/OF.J9RBBK MF_[-X*I_S2'S8'3WO7]/*NZ#K.(T)4H$O3]Y^FI15P]\M/H@1V&I"Y%=A7#& M"=T#!I^W+=9,SM[)V===E/(BAJ30*HEL'&8TG$.3(B&$WK.!-I'>/B,N=*/*[TZT=_D3EUSBHB-[]SMPP2-1 M>,LTLTL[,*.XQP^.#?5=X"P"FQA6KWH2*](XWQE?

*#R'D?66)*LSH'FF M->O1FA+;>J=!!I#A\%_X?(4=DNQ1HM30!T[Z-]:)CA=$.$&W_^!%:?4G[LX. M?C)%UQ@FBP93=/4H.IDI.@IDP!!("'"WT$>V)DKOU/1-:6*\Q+=88#DIES;4M M;6/*J*=*LG<9#'+!0$Z3"4D M%?[84M@K1>%QN.)' ./N;<168[JN06R61*;KV![3 M.0N!VNI=P@D@.^4_YKA!#W1MSU_1<4R?-8>53)^QK:3S%@*CU?N.'HILM@E$ MIMK*'CG38\UA86D]=J#-I 8K*(4I*!K0C=N;CT@ESRLWKDJ'GL)44W.8QU13 MY:I)9:J)"G0KK=[P96H_V*R^3Y-X)I6MV,$R;YJ/ [W5&U]]N^G?_[@;CIGT M-H=KTM;R&!O[]#:QUK# MJ*;:"LVO/F2 M.36AF,VK_@YT&K&>#'3/ M*$E@X[B-[4H/6_">//'"#A'TS!S#S3K>N[FT."U%L!*]NQL/AMQ$W&-W=TC_: MP>CF7_7OTQY?^-8+[D!O_-AS>CS>WG#SX--Y7^,Z>Q8805M#KZ8MS"WTA3=_E8 M6Q>]_*UT#;F:>MT"&H!0K&'FYL\5*?LE>PUJ> ^O-)OC[.XO55U9%/!9%FLJ(M_QZY25MOB6\3$P(WNB@PR_W+ <=!'C$MH0M(1!*6M) .T!HN5[GN1E LJQQ0 M:Y5B>AD&E".)F\UP@<^5?LB@HM<-Y ?UPU#!MX)OX%_A79R.:+"[". MY421^?,<58*;M0YM7N%VO6U4M3#Q.4SSD&L1#:/6TMB(8E$A'X15Q0OZWS4;>>U/F\+[CII_] MN%5MP/G(_T',?G!@FW-AB#/S@>-XSZ0Q 6Z "U_F<=]S8JA*+83E3? 3=:R>V"VAJ[:F"X)\=D7'>K MK8E:6>66K60.MO2_>UVF5W'V.-JE"BK$D8)P)+950:4$1V?F-EZY3XAIGD^. M;VQPV;>)0UZKN-'BL$.MIC1<("DH"G\5+7QZF^=+PY\>#XKA)J<:+8,;C:A- M75\W_!KM6S1%;=[Z< YLB[@(;I <[_5PMO9>6O0LC(H=6C0AZ3"F*/+%2?)[MGX23][0M]%9/::.!4V):,!/U>+KU &@R,)I$0: $354:JJ(29\I1K''OO1 X MG/EFEZF,Q;IQV_/$Y697B*"$A,A\JV=(;4&LRIC-QZ,&F+GG"K9=<80R8!.0 M.M;;8@/ =BYQ]UO?FZ,A+=K20SC46G/N(MP20GOO*X^NM[+E=>@WYW((X%V03]F83KX6SQT]-7Y7A17.*&!$9; MEY0CA.1KFJ*$IJBW#7'=L&;A^DH]H@W\0K_'2>'P&H(WN'7CR8_D)V+%6H? M'X[8(UWB"C*>!EOTQCB.K290]5X,.YTJ&@#([XY:&N*3@D8*_+'J%_E[Q#/ MD2<6>V!'6]5M-WC*]7B&GNHXT/NFU9 MV\'"P5*UQXK,*#N$UTAM6Z^#B6&TLGZ4,)D4G*^KM 7A".EBAY\;,B5CM U] M/0.)>:&59C>|Y1[2:,,7TXDP1;YYGO5L.TY1UHEQTH\L4V*[,T?RF%D/U>,) M!Z2TMB#3LM-[;%^P!D2DK&)98WOJU7VQCA-O<1!NW65E;D7C,;-#=^Z+&84R MS!S;IZB!ZTDG1SM>2N^>8N MG71BE1 *3_]DE$&N].""TJ_R2/IEHZV4WPHMRIB:+' F5TRN]LB$+BI7 I(K M46AK1E6'| \]5R?ED637E+N^ZG^YNKZZOQJ.N?[-)3>^'PW^|=OH^G)XR-85 ME+7/W.7PZ]7@ZCY'@;0\]>H28H3E17C7>F/-OBJMY>I'=P:QP+0VGF.#!]LA MO1+S%,C;+^A3Q_UG5C1A64)H#A:X^@4KL7<>-<1REM>YC5&QW[DF%7>.XMN: M1$O5,%93C\E#N3)!Y>0!YW;(R,8M?>B$PMA1,J8Z/X)9E2Z6A[%7S![VI;G_ MVH')?/U*RCW%14;+A];FRQ>=9/N9](%HM*M!D0*R:?CR^>+T+69&>-!HK[6 MQ7CJ^6$GA/Z,,](N,7S_>]9T2'PB$V7)]-:JMJZ4QE>JQQ M!I^JO<5F1 M57NND-NIH,M"3FKU%*5M5%9XF*)"ES1G>&4CX]IS'Y/(;-EDGHK2K2J_G\6) M6)RHVCC1IG,C6]T:F38_GT6):HL2[7WP2%-PK-% J^=);F72KUW?'X,OZ]^< MA<]?Z/&[:F NQL/AMWP B-)'=1V!KP!+Y!@\3ZVVZID9LY=P A';+"X$ M+ZNZEIFS911N2M4KU_1F\!Z|K#CUI,#GFA3HK9Y:V:DL9KA2!)4=^K0X5 P$ ME?)M_)AUNG\%$2#$-NV0E>8HV98L?7;RB Z^_D(02#2@'F[?^FE<-,!\;W-S MX'-/P(G@]IXGM]?3X$/MUID5S=?,[J/Q^\C,+L%_L@?A[C?R1_XG:]/319) M?BF#ZG:QWS0>^5#CT5H]OLMG)+NM??"9VSCP #||*#=F,L"@'X53ST=|M_)9 M'Z\3T;<0-GM\Q7A<=GP&=E.1#.#_[R8V%P^9 |OWO2JM|"XW9YR(5%IUB3+Q MLT]#=2D'4A4&OY_J4@\U'N%PJJL8#4NJ!D,LK+J*T;3L^"32ATLIHK!5$$3%":\Z;D5N32[(@GQRPKZ#P*_S>XN$1O:I4='3@OP9>(PA?V9PM/;W^85^.)6>>'A[>4N"#PR MQP6A;0A\6U!R8)Q8SH>&>1E*%X|W%A[>GI0V"*5U36\KRGJ&ZH9U\,#^30D+ M^BRRI78>MUM"(S&!UDP= ?=@8>V[3A ;.T_2[<:&0!$VSNS 1A^-&E,;.,@* MMJV.[7(FF-LAV*^QIEGXA+M**2])>HLH>N4.8GH6S%<2!&3_ZX**#$%:CHZR MP,(12RE7!"()@P@9M9). "8C.[(1'WS2C6>1@%SNM6N_-YCZ<0C= IB?G>,&9 M'?7X4$K5XGT[!%M&Y? &4S"1U?[!*Y/@LU#6B] T,1Y-[\%)8C&327%E<=\G7 M4A29[=HD?*UIX9KPI6!\2>*Z/WQT?)V;_;NBGY/\R_R? ^BCN]@"-";K"'P M75RV?(7*ES&1"TN(VNH9@MB6,F)&^66$&<(4@BJO#CX J#0$*EYM&^*Z=7QT M4%5I&#?F9%ZP.0V^C%5|2]>G#]*@5X\?#/^*['!16'9P%7U>:&L93;4+&RWU M']NKR%P^6^#E5>(5]O(/%B6^#7)<$N N/B>MA%0HD[Y7%V%N>>P'9<[OPH0-P8M#G M9K]*IREH5VY,F,F W@(>T("B%WR$G0W(^YT5=N=#N\]Z]?H0NX_@V^\OOM MW? W=-O5'T/N>CO>US?-]RM&]BP_7+E<./4B] @K:'/PQ8185>*L0.)KS*&? M_(5T OA(_71^++73QJ&NJ.?X\"_1XZ\:B"P::+P.F ?P(OWELV4'*O7W5"EX_U0N+%)F].ONZBKSZM?ZZH74E1,[_B MNT+FYYL>I7<-72OTI,V?*U+V.]B8#C8F0]KZI!WQD0:5_HNFG #9'A99'5^TV2=8Y"-5L#]@TES=A^*4*8LT'Z M2KP@3YFI1O :'R.H:L*["I.<$M&DLKKA1.G"P%0:3*>C3^_@$W2CG/W;*@!% ME=@Y\5=5F8VA4I\%]]U[L+%OB4-8MN>N9227SA*E;<+YX_)9,SR9X+JV/;B> MZ*>OOC?#)3OQ$_^TP^D@"M#LH#]\,9T(4Z4?!!#]9^V1^2J2$M!M7:.E84|% M"2-,6DY36O3Z145]J02K1OKJ2],6HB8 P.)'=1V!KP!+Y!@\3VT

*MLE8:ARYYT9!AQK<%H4!ER(,)3$6EVF/YX#,$A/R]TF2<)E3=P)!SO(#5;&?% M+AEW&'<8=QAW&'<8=\Z2.\4L[+Q'@I&%%>+E)(;AATDW MXTXYZ1;SEOLD)]T&/=)]!A74OWH^^M/ER#E\UUQPH8\>YI!V[AQ8=JAC?;]9 M#T;&'<8=QAW&'<8=NKA3+%"Q5JYX@RM##FN^.:<9>S:)V3Q(K.9[M;#3'[^V[UOVK"2T-V"[V@Q^'2!Z7D8^WD1$$_0LY"6-)O?@)<,'$OA63\DX M)5&X;AE#'4VHR^U UX0Z@1+4G4&?\.$+]$T[0_S)EQ<%L^;8VH';>X)!B&N M]H:^P7D$OFV&RW[B&%X!!]ST;YL<'4 ?6]#GX&SN> N8UMF;1[XY!0'DY@YP MVYP+0_S(S+R@MS[;X70*8MM<;-@)..XT[6Y_4M;4N7N)L-WB,$ZSB4T^K M:U-\&BI5C:,)N6P4J\4_8J4XFMPM52+Y^@=6B&CU&R:ZCWQXFVB^6Z3XLA8Z ML=63BIZ:8L!C:H%QI]2!&'6M8/QNG? '<")X!)4@M7JRP51",T#'5 +C#N/. M$;JF[V'$'4MARQ0I[#/(&\",QO5R< C!C&M#QH8_9[L8-2Z,X80#"QS@YM&# M8YOHX@G$T%A&'^ST,:87A/LEV#&U*0"!1DR^"K*6 M'7P,F%_O*,-@TRS89'FG^V&&V#M; (:.V>D7KDC# - $P&\(9!0%3+#U6T/"I M:CZCI25#%)6(8G8%XP[C3GVQBL-J8SW6QNM']NM!U!ED3A ;O?, XN9WLSET M Y+SPC(96(R5<8=QAW&'<8=QAP:+;)=_W%^>+@SNO;Z5-EC"O96NW*2S$EGM MR6(_6%GK[^!?D1W8(1Q#_.\DV86S*W4'3>W3)4XA55]B8,UH]J:VI1>MB,C R M5<&XP[C3*.Y4Z5K3ILA%GBY%?@;1 :]-,^.S!Y;]9%O0M=@6/PLG,NXP[C#N M,.XP[E!AS:V[Y1M.H5ZF;_AR<2=[*(6M,:'5$]IR>6N,@8G",\WK)?\. R)Q M$XC8F7C:\,.6"IJY4Z7CGTNXM_8Z%*5]>QVR+?3RK6]_CUS(23QI>RN5V4#/ MW9.YX3*2G6TL[4H$W-X25Y3W:(E;FA,U154/BR3:)&UC[Y7RTV^F &4L,CNE MY]C]=]&J5]6:U!"A9*H^MZHOU/V\H(^##PH(;56OJC0%[;!C:P;"PJ*UZ&Z M!XL:DKVJ]@N9W-&$/R9W.>3N2%V["RZ(.CYLJ;1%G4DFD\S3D8A6H]G\Y& MQT;'1L=&MV5TYY0@< E-.'N /B<)Y9,$3GYS2"VT.;1N#H@5Y@$TP" _?9N[M.69UH93/(VW2Y-ZPEZI+(J-'>IAF7879@# !.92 K.V641'H4UL]7>#;@E2Z4!P3(29"!XZ::Y1O M:6FMGL&K;4-<%Z;"87,F1TR.#B9'E.\^Z:V>TI;$]6QC)D440(U)4;*'2[<0 M&<@OXL6VP%>PATM)G:%8.O@,\2!_VZX%W?"B8\RI M4-##G'"UC!(7;6FG&' M<8=QAW&'<8=QYRY4)Q-%7-:V,C"0B:U-X/7R,PJ:BC+I"=GJ+JUWPF(%?&B# M@=NFKE32+CSAJ#*R;9 C6R?07+>5]!'?[J<&?D^=,T%%_KH80ZII\R!92GF M\\K48\7&&7<8=QAW&'<8=QAW&'<8=^CG3K$HQ5J=X0V>S"B<0A_W6/'A%+J! M_01CQR8QFP>)U7R/C>;XO7W7NG\UH;\!V\5.4-^W T3/U5ZAR$D:3>[!2Y8+ M)+9ZQGI;^";NI#/0%?:>:*<1 ?FSJ"]S? % ^J8=H.=Y$R[N<./-,;6#-O<$ M@Q!- W^#,PA\VPR7;7 PN (.N.G?-CFA@#ZVH,_!V=SQ%A FW\TCWYR" ')S M!]AMSH4A? F0(7M!;G^UP.H6.Q3:W61R2<8=QI_(#5MI:FE6\PMEN\+BI=7I\ MZ"I5C:,)N6P4J\4_8J4XFMPM52+Y^@=6B&CQ&R:ZCWQXFVB^6Z3XLM8YN=7+ MB"TSX%$)/*86:.9.,9]KK? W#._MWFW8@G1N/H!R45D^M?]^) 8^1!<8=QIWZ ME?:NF 4-.ENF0>?0:X ,=$[I.TRFN)KWV66', BLHP[C#N,.XP[C#M'C\'E M\K7?;C'UEXE]P;W71Y3 3P3.+;"M*W< YG8('++:D\5^L++6W\&_(CNP0SB& M_I-MPMC4NX.F]^B2IQ"KKW#.)VZ8TE;T=3N.@9%*,#)5P;C#N'-X1;[F?U.N MQW6Z]/@9)!/@N LNKXNWJY%3/0/<) /@&? @^0,!8;O[;Z96F%X3L9#L+23+N M,.XP[C#N,.Y08>M5X;3_&2_Z^]4NEHU63VRKY:TWABXF^XP[C#LT<^?(7G@I MQ:SP="GF,]CKOO7A!/K^,O?>LI]L"[K6?GYS8V-5+)+ (N,.XP[C#N,.X0ZMU MMC.Q/+73+M,U?+FXD_S"PM:80#8YC!/JOG#:8"I9P.XP(!(W@8B=\J8-/VRI MH)D[%3KRN61[:_- A;KF@6>P!;YL,/M[Y$).XDES6;G,!G?2Q@*>>5%8?W]P- MTALN0]GG>Y4=:^2.UK2*7$5KVLI955.8M68LTB;,^3N55$^?9LIHQCJW4T"/ MW51742I;%7]MEZ5-UZM%;.J[J&OHI*&OH: L^ RQ8LMF =:,':)<&':D6L M:%6T(F:BS42;B? 8&T=Y0#*K>5GN*CILHJVV>9\+/A)\)_Z&V4Y2\FW,UJ0&C MU3,$L8WL@/(E1)@&8!J :8 U#:!2K0%4'C>NEL5UJY[)/Y-_)O^EY3]OJ?V: MQ!G_!"6U/+U#ZG0@&0G=Y/A#KH7\M^ZOV"?J2#G@'_T7;)JPTD\,?&C4AP M\Y\?3NA9'EJ<#Q'O,*6?H+/ 7$.?H+D%:07S8.[8(1=.0)NWS040"#EAR:_MDU^EJ0DQ$ #BL+- MJ!"7O4M-59_XM%B/6+K@B9IIFE9HL;+@JGJA@0!4":"I"*, M6LK_B$HKO6GJIS.8@T?8>? A^-D!$S3!"^ \@T6 97D5=0ARR8 PZHJ2*PO3 MVY"MU(0L+9/TW-7->#C\- N(&H[O;S:A<&VX\ 1N#/[SHR%VE>H67804?FSB!'TO%EXZ>K*&OJHNLV6@T#I@'\"+]Y;-EHR4*+"YLESR4 MW/0YD:1$WV%A>K=>DVG'7[_*/Y3G)TTK>G'S=15]]6O] <4[NR:&1^Q7>% MS,\W/IUQ;#DYTK"S0K*9WF\!6QLNKF] M-8NQX(0SI>!$B2:=K! ,0##E)H[W'' 3WYMQWASZ@/2+(HX4LJQA<'$DR%2) MK.4S*CI9'$>7Q*ZHT, [1&QARCA>L'2LNG:=/WU3SA].RYEA70"SGY [2"1"! M(V[]AJOY%8$YLB:V>U-8S>ATU\801DX<3E@/YU6MU$'+)(VTZ8/+3M>CN'1%(BNTX- ;$OJKYU]ZT4,XB9R^;2*2A4&69*@D&Z'^ M;F;G7#ZP!BU;%"9:JR?*\FE5 VR.]KR:S8'M8U^&%-V/"SRB!R!2>Y/P&?B0 MV;!['V["#5W+B?A51"/UQ0M57N@="EE3HK5Y6'B>S4T\ -;LT: G8&*V>PI=6 MILP4K<84-6$0D)B AQ/$8 @YVWU"O//\Q;E9I!5JU:N4AG_Z=@@OO>>L3KH: MW^IE;!>P M8G@(]=^C,?0 0,D*H*(1Q85:,I66B@<#.@#GG5F1O&KX%[!X(MB16RJX/2"KU'DZ_Q+43W<8#)VG>MRX3RF0:)VNKI&=4[MF/%Z K#9I6[+X$9K]0R-%MR<7BRCZ9;V-V"[^+PY4?0^G$> ^.04L+:*4FL32T3HPH82Z3N[- RQC@CXH5:GY"T)I>PS, MJ+HX-3.X"V<$)]T6;9+>SX7@94]5>R:6T\6F)>_ RC.-#7Z +)W96 M(5R=KZ(0+C.C:03+[B3?PF@1D/56C4!FV38$/?M4:8 MJ'U"^2Q9T5L]1=4I,4R854N+ ^MT73D:K)VNT.$GG9>!+[T-A,SOY$UMD==-MM?O"HN3V.H)5#C=*!+ KM85EO0"7OF[Q%NLM8Q>4:R39<>':8S(@!N _;+^ M+XL? 4[=70I0?\F!PB8*WJ.3V+Y3;JB;&R Y7S6D-RESP^(20V?2VBK6NF: M(! 9$66-=TKP/LN5+4 7U!)AX:$&AM95'L:8X&3C]&<>C\]OTB"RNF(", R3[MX:+-S1V0U$R ?2T7V')_0. [=X695G:&_!@I0RO??Z)J*G#\32MJB.O==:YA2 M.4N9ZJV>6,;;8D$O*C&SL[YX*= 8: 56*2A*?U9G%AJA\OMHW!@+<;?YC$+H M")5/T/$(M.(J.60EF*\N%;8; O? 1QBV7S[,JY$&7AZLE==-4CD+V-QHQ6C+: MDLQB="<'I<*K1FDL":V>W)9/K0%?L\)V44#*+&1Z;2QD=^C-D@V!DJN4&7L' M2F1>)(I:6T\4*6RHL;#=J<"R2&? 50^$25PQNJ_QZ0AQ=N#S+T-TD+9G'0G=G M';I+++#W.AP[G0!)B]XW7IK(BPHW\%PR;NRKW7CA^66^5>FJW<%Y0O;19(6P M>]3!DWER9EE5UM/Q66B//A!5Z:/E!M&V"G@RKYQR!;QFJ&#?0S.PTBVUM+(T MTKS!U//#3@C]&<>X(&Z8_0Q\'R"FMTG/=!Q$8Z6H*PJ@)7SXBMAPE1!U-/DS MH7=AQ8P;NJIMA6=M"4\23#D:N^9&TW8-K=\'6I^?!C.0W&AIP\^C!L4VD?"?H M@_JE/*9F#E[*>6!-YMY[CCTS)I%)$FGS=9A)C,%.GDCF'(L M\@8^V<$K566H,=NYL&:V7=.> X=+G2%5#Q2I*.A9"CQM=@NS M@(^[B[P.GG6OX+ZR:IG@%8TVK42[VL1;PCY<59D^?/*<)VS,FCZT[)";),< MPSDWV_50<=YKSWV\A_[L&KT11^P(E8O:&X* (=]1X@X*3I,QTK4^95H,ELCNK M9!RGHRV]_3,5G*TO+H\G 8;' <*%:3;FE\]GJ)ZV2!CN-9MA723D5H]5[SE0) M[!0)#>P)'GPX66QG(L1[J,^:I'^)YXFN'N _.2A,Z2*[HR6N@_@H8> MWHGDVYI25070?#QL@%-QOF#<\U1W%6C$I[K;HEBZ_^[!P7@6::'#R02:9,L2 MOIBD#PWG@Q"2F!!>#,KX(ZMMQ^L7)DE<_CP+[^^254XRE]_YJ_(W3EC:.8^&' 0;!9< M+ RR6.AE3A <'+J5.@I& _J584?!3LIXX?-DQ&G N8GD%_C*;G:H[#"^0BD9 MO$7C]ZSU,FRF$V&:KDI[K &*"JW(MWJRT):U]5T*"NOVT.)RG .L=WD=E.-: M:/7T-B^6CA"$,VU5GFG+6GC:W -\M%TW2KC2DQJIMB)LL;%+8A[6MZ*/3O^. ^.>D M3R2:U(F,7!^];1&5J9]B@W25A(LE$,L.:/&3\HK!,XKP,I2VH2A-D,C$ TD&D M+!"1Q-59-T-"4[&|'"%=_>#]3"JIZY!G=65A6XV@^=R!.7@(.9]F!Z7A!Y,=E M/,RT QGN[$$(1'8K^)+GEA8'?>?71XIL:1))UXK(B=1PRGD%A#X6$>6JN93 MMW0?M#*/J#1@E^4*K:A(=- =*9I?.E*=OJH6MJE,UG':VS(LA<8LD_@86#V"K MN$Z@H9;.4:7G" D3AM,5AMV=I,I)@X:E05>KVJ6D9,>F20N(NWMA%<+.@&$*M@EYS\(DUSD_P&X*"1H@_BK@H? (A=$EHV^_]C= M2('TO1+1!',OL,FQ'-*-UWZ"GY]M*YRF6F#EOI@K%_SK+> !C2<*-]]""W6U MM\18_8E'BX7#U@5-TDS3LD2-EP53U0T) J!,!$D5>=%2_@?G "8W39?)2'/P M"#L//0@ .V"")G>]'#"!V5T&'$)<,2!/1B.FAEY9)KPS,5%(%7^+?/& M/@Y%P_: O/8^Y2H:+I:E,& UG$V%E3$T.FX' V@,B;N.88M\PMYX5V!-I3 M1- VF+;$P4AUCY%">)@XOXCS7*E9Q5XA:2DB&((OO6L&\,| 5,C[X'@FO&)" MU)7WQCP@="X(QPPLP?ED] +9DZ)+Q5I%$S%/007'P<*9\6(5 ($BX&D##H6V M-BZG5@8@)/"O+X) (0^F[%O=.3*Z"+EC!I=$<8_X79C MBX#5,_&#B#K@,31%#'.*16Q*)0'24VID_!#-"#&(5@4EP\8YF\R4'H"["1:" M-JD*3JASE&A#1E8HD9H)/U4$*]5PRN.B^N? 8^B^X.4JA;! G>B'N@MJ)G.H,4"+(A6O0E_S71#G0'(PB<) ^'-7W(V[+) MEQH%*,1!@<,1S)%)(ZX$4_@'W(4+[WEF5A!BGP*IHFLFTQ4._S3'7[B=\]8[Q8EI6ZF/2^TES\^0>@<.+C5$K+$? #O3XQ 3XSUFV"-N#- %C7 M@NNB:@XX)9:6^+7&/BO%.Q\ 05S1H/X[UAQ2GK[<1>COR'O0F)U8[Z$!=ZYX@WK3='(%G<6#)B5 M D=_NV70"#YA@R)FC[+! (JSC[J_L8-O /0[4WO MIH<5?Q,40,G%LTM[0D(!!S>"B72! 1R>S0E)$,22%T :>-43%1$VM"_.#^U_ ML?GBO?:' PR<:X\8* X5QT]HS@*V I(\,O88?2M4:[43$ZGHC:T%"BQZ8X(MTBB0".Z)_;W3'L0/M>]B.53831"K2#.F)\U\D#&YF_ ^,J:C:7Z"G6"C";B60!KKZR7$-<3SI M[!;;,>:F#5!SA4M#Z4J10;$> '\65L="\$1NTV!A ;(06Q+$%2P$EK[J.YH'W MNG)GY&2/RX#M67RYM M[;!.T:_;;M+_NMNBM?#_Z+NC3Y2_1HN^EIO$8]%6@'$"P]A02TWT' #]XH+ MN\,)?!#_-H668)FY8]L2Q$,0.6 -@Q'+7HMA8Q?HZ6C$-]'& &#Z<(,S[8W^ M-[IWUEBS%_&T(J96S=VEY2D8>_\G,L<'8\-#_A61HB2":85)L"9Y&S8 &"B""H[G"JX??>VFGWJ!?X-6CO@2?P^4?Z==?Z([7EH/$ M7'E#S G*>O*R7"OD)_FR'5? 38;3HU]WJN(3 M6"G\TFS*$TQ?B@SA@K1Y*@\@ARTVQ1^*8Z-KGX)R+VB^O*CL H"SZ5O*#S?A MJ IG626\UO,Q#X&VDO<;VH)SQ A!^&8Y[;])D-D M[9(7*N$)X4G'#-?2- =;@[,RL9M7$U '&/ORS#&C+8V5 ,S^]C#/4B&9JW1S MJ!10ZS_4R9]<+L0<$9.*FJ*UXCQ31IZ*6<"!W(#B!+'X4D/@C1%,./W&=ZC' MI.H6@=BE? D1+QIA&H=8K^$]&ZQVLB653R;2-[\-J5[C.#V61+GQ$&K_H=*+ M EI)Z]'53:?9SG;F^BV'NQG 2P'&O82Q1A_I_9A- ^2X(@ MW&D_VBFVFVKWFME9K1HP)8OT5UN;PA)"9VB@<"Y+JBN!GMSL'>Z3N\AWEA&% M_IU;1AZ5]D!W'F9;?/S64((JGPB)M0EWMO=N>[E5'6;_1G^;."6UY_G.E6KU M+IE?C-S%2*A>%& &59F"S@IVI5!RV-H?2N(,QLTQJ>](#>COW. B;^/!-2<\HJC[Z8/*N!(7@4_">?/) MK ?",(?,$(>BBWA_$934?JL]@N7C7_\ NT'[ZL 6;I4X?D<'%]VMX!(I9U-F M1HC03!$!-@H(D)4DLO9J(.-X[X_*Y+H3HOC[ZP)'S:Q[$]*7A:>FD. ; M$\ I6#I,NYJP^/!S0,J:I E25(!$]$%&!"%BUIZ-?EO30@@GA?Q1/J;>1OA4M Y$Z.2%!E+N^*C8&Q*=1Q-)M% G\2>F&E3$@5 M474[_#SL3%,.L3O[DQX#5 F:66X58C>FT472@USX+I81N=A0CN9ZHTP M:=T#6)66(MWC2Y%A@10)A2'SZ#PQ<2P@'K%1RN-'C\<8JY?D;=I ,92"1C@; M&ILB!V].2S>=)3R M+=Q4V:L$BL1H([GLN*P3HUH=)G,_5M^F3+A,>AF/>\68)' __4MLY-ZE]B/* MRHQ*$.\ -;GQ82F?\^2#><*[#Y:EODIVYZ/"N?LZ4:+=TJG(J=5IY3FUJ#CI MF9D6E1>0ZQ\I@/[!H_G3PBF%,JX4;;P147+J=6K6]:U_!W>*N5;_0&F3=Z%@ M@'=*154_L3-111M5JDF682VCAEXY8C_L'}SZXS@3T5N\S*(:AIHD<8;/N MO;$C=[#%=0X2"Y]6S,JZW-2GDQTG05C#VY4)K0G4$)[0\\#+8L2P^[; MB(M_/4Y:(RF46$X/!:DNNB%+.IAJ@ 5K,S.G<9YB-- 79M!5Z8Z:[R.2Z![_U8H8I2.68D2%7A;5F'XJB4]T:Q M-'5W)7$:S<_>,,>_D\1JEF7W,G=2- [!:B]%Y#V1,X0(CIB[WB#74DQ^QBP, ME?B=A><*@P!L@7+0UE=#&[;)EF19W4\%U\@"<;#&1P8 83]EGP)'U?MNZJ8H ML!J%K:W,;%%*F_#64]P?[<=GT\!*G9A_>P7X5(MP*@226EG83IQ^:GHRGSTM M[^ESN7G*6_L;%L/DF;.QD I%J&+ZH/B1LEN3^F"Y>UWCGBG/ X?8QU)?< M,/XG1>"=!A1)R-ID3P#T[0EJ,%%PV%:GDLG)6)E(;'"NRW"6E3=B47C%W8$WT M7UIQ>I!A?E50(?(E$&7"=L/X<8[?1R2*TH8F@8?)GZY(O)P'6*7]FXA=5PL M2PS$L87UYBDO89PX4XU0T@8>Y2U$#E2;/SD^>19AFUAFAGT4_!F) ZRD@UL> M8Y26"AA=XBAASN8*V),9.:;^%N+*L)#&CH'XSZ*/6)W1> AVF34#H*R<_T- M)%2T!=@ZYNV,N=@Z);=$71N> E.TT EK/&,EE/*$R#69B;4#V#P&Z L[@VN& M$Z!_9 PTEUNA++M=RJ1VRE43#1&>')G: P) I'BA$+!ESP1YH"3?QGR;O%JI M'7)%JD/.\= (:4<"!6")R557FV=1R7H0C/5;K#6>;K>I!HX7-4429I4 [C":+ MPASS%Q"R[<|| ^;N$BD3ND5O08*P< SFT?4K&'48%MB_%;_]*

\6Y/ZD@ UD]R(&GUDTA+9ZD9ZHTJYP^%' MV00!(W##! %U^DP+>'&N\=+3=1ZJX"JLQ&UJ'TBKD7P':W(==#"/G6>IB46I M-M%X5ED['+_U9\ <"KB&:I2R8:5P[4J%G"5F9:@*%I6ZBPO@SFP@.\(9:!%O) M'"%#7F;Q[CIRBJ_ - M50&Y$-TRH2OPL 0"LSJ)9\78E?Q=;!9P./TW45N8)SW0LR+B<:XS-842D.IX M$0H8>%RQT!P.BH4R6+?'Z:*!Z%'#FJ.1@E*%*6A%6\5+I M&H\W,%'/D%;NHC$4RM)DMZ"H*]S8DDTIA(IO3C7<%]:S@B%DNI-@CMHVEBL[MDPG(.DH=BID=@E='38JP21YEPX9,=V$Q MW*X*GRU9EA^;8;U+=\/)#,CVW>;S-@0)Y+M\]Y1NBF(-NQ5:;.'Q=^H?[PW3]Z] M?&?:M#_ZT?LD"%$+3@T+ (1"*KR,%K]D22IX>]3OX[MMG38.5*:X;6I6:YG&@VTT;#B_*'U!9O[MD]"M3W.JC'"B4RFW&4=E*4.&/!\%->YPR'N=E2PZ"1@L5],GN&8?%]GW6T M$29_QM8Z(),H5% X'%%P5.2W.&2)3#!-;6VKP6JG/'+A6+6-3[EVP-0IC[=] M!E]C\

[ZWA>66#T6@","_EI@L(>/P)/7-6,I=P)A\/52/#@.A/.#> ^S MZ\S#|Z*P*WU('.2XMMO/2\25D*'"::UE7B.6LQ0CN2T\8HUK!.XBUA;*!K*5 M)#OBV-)F2<]'O*>1 :OJ)S HU/E\PHM_!:9LFJ)89N'R#6T"IAG@T6H#,|Y5 MM3E;HLGHS'F<3R+KBS,UM6#Z.&@7:*A] >;&&%Z,%<)["Z"4 QK%"0$N3"E5 M2!.>DL6A'P?.B,?P8;^@_0*6P7|T,(L7 (E[I8S8"'A9H!=>Q%@%93 ^K4" M@RQ5"_L2N"ED-QQH(>^??AOZ1^07V$]B@:X+Q-)\ M2FMJD:A80>XOP V!II@;H2O J71,:EWA$K+QR%7V1;[J.T"6;$$LID';%:SX MO*!4KXVMU7,X~F]4%,-LV%93^W.!DLO&6U7M-P"HB]A2 E"@Z@;(H4+F7PR= M-Z:-5$?].?P0(}XFE7()0L7^J!D8O%(@E>EK4\5U^ KL7OAB;Y EM2)UD_P MML^:!4X'D"EO&$.+]PX?B L)8$F8"E:2!8Q;\NE:E$G!ZO]BO M%_+A"74E9.X2OGKF-I"NIZA>(MO:.- B C;P;9*, ^UG>$Y] M"Q\L+#8!2-$>Z(W/($B=0 E7M920AEL!@?BK1P=*?C'>D--O*."(WR-E0V22?&? WBZM,I[(EZI2IC1IE@D0YV@G=Z0_3=E";4W=WCUZ|#TL*\'IK M=*CAU4T68K\56K*!C\8?J9'PW1Q-%6R7T-3^FZ&D^0"0?>8N.DJUN3!@"E;Z MX##7P"_ B%-R &HR9;("N04,_HJ_/ $B)GW1_,9D_X5O4X_O0' X%-W1I^ M=YU@T2#1H6XP>7%-3;N=3!P7=ZYPD+M^ S&O+ I2LO%:^+BGK MS@([X'XJ-W'O?D>D#(,APAD%'1'<'4$/^IC8K'}S0@QS%2/HMX'V]5J.5TW9(MM*!S$"F4VS79D-?5_8&"UQ6KC1>U=X&JCK:;1H]GPZ(FZK ME1'!&S7@" -B<6X>X>DC%^DF M<'R0;]J.S,L1"G_E/[!"H1AAL^DL3SWU+B MR31PR3PS.!A;EJ.'2K?1'I.(HN)^<1/ ML#O|9&S&KHCKXU2Z9\/$YFW @L MT-Y1K!9T1^YWLDD9_4XV[R//1R,/ O2"3=W"*$!!!LX',<4"5N&4JT?7G)L =P%?K5GK)2YD&QT[))EO;#A4[;2^X74]9Z;*GK3SK$J.]\@\"6I]Y9[W#A J2K;'J)<&X)B@ M\G*0^HY>><]C;8',Y>?>(-]>=IIZC'Z M@"L 7J[IHWF1A:IO]L(C\OU,?T;8 M\5'B16E^T<-1@L.EPN49%2U,,W&CHEYG.C2E06)4RNLJT]5@ZF MW/?PU4KJ20>%3*49YUI[Y9HYZ59I3|D&"=1K]_LZCD_=XA97@LZJB?J](TF^N M547TW@I59#--Y*"6<[Z;\#M?N-RCG!UTLF1.4SLKF?X]!5YDYY42 M-M$5%[EO5;@F_EQ#\[9WMZ^KLSQ/UF^WB^LVZ%+-*NSU$*69Q46$[MZBP M'>JS=$HJC<:.N"Z%=!VIJT+[9+M^AC&E=OV!RM*^PJ.Y];U]=4;>WU%-AV MMZ^O/T5!?'+%L-1&K'3"6EY*V+P(53'J+5-< IG:HHD|4TL-(03^8$M-;Q-X M6HFDE@^8M_)%/1Z5^|:CYXIY(,3_8TOYT\^W,P/-\!T&],Y.EHMY[G@)S! MORCGV34W7|V/?T!C]3<_T&/|9^FQX MBD9.^6P2$(DJVA+0@P;_E&2|=[[21A1D81*74BV|\&ZAQW7896 MP92W=>-^=JM]ZH\P6;Z=DVZ**51+$0[G<_-:G$)DQ@$7QD;E\A(T76;@/HOD M4CU,T\5VYI> DW\7!MX:"8Z9QA*S5CU&NL;FF6S 9A*,8\(\+ 7"FB!(\ M;= C?NQF$K> *9&E+U\5A+B1_XC%MT93!.D2H^9A@,_;C=1KY58 %)6. MA#N]"[=#@]KTG$S1 ?92:/>;>C;+.4H5E85Y7KRD6W09(PLI6$AR%I8+EV9(M6/3]+&KYPC)445N8KBM4CXL[,>18!'2-+2Q3-F6#:QN@U4^"L9$QQ-0*Y'"% M[QUE4+E1WC/L?);DL|F$7K6&@1GJ6):F9+!H#=<085|OS$B&7[%6N5RWUB> M(,H256G|VCZ-S$O9K&3@>A?! ;X P',*2+4W MV68!H1+[5N"?EQ!"PGZ6O#(A00A_Q!* BES=D:JH-Z74">'MQ#0]*?6*5#H? M60%>:^P7@A|D6'=1*F?!LE15E%0W%U;@H4?!#62:9V!3V849UK29)$4:1&%(M=:(# Q$AF2-9$,?V3(+V,*TKVY7HF[D>!V/M2[=$QQB>)?0/K/U0E9%AP=6X9#ZB^7[M\A11?4F.M*/VIQA**UL#J9?KS1$#T(\9G!>9>V2AWD]%/0WN]P4R5VTD(A!P6S?[K!PI\L M4;1XC@7?3):B5XSC/C';_+?JX_ ,7RKTE\"/-%!A+D4-M1IQ!VH#G<'B1?N7ICO$SZ|=9Y#W:GS4:E;_1#>+8OX_IJMPS630L M0&Y,*5Y6V-,P+K=2>-#'$'Z/C,UQ=E.D!S3LASXS8ONR>')Y*J&H]8>5=LDBO MQX:STC_DH6U W9K$U(D\D2#2G?#U4:?"*3,M:LDGXW8Q-P"E&L@>=Z'+B31A M7"-LJ)4Q" E(C=!=*2*!G7Y+Z!O"UB"YG=Y@(^SA0TJZ1)%?=4/D[!+>"9R?+!#G16/#N#%&.C&H7Z |,%_I>K@%96!OV:LAOP_/6FNEV-B,F2>8 M--+J-?4L,|^&KLCKH"2Q#F[%G=/AR;)!L\-5:C#0UHI#\C!FA&X1L M9>SWSA.=,*3G-^G*DQZ5R, ^K$GU@DV^D8T8^0SU3UG330*D1;]@&8/T+H?H@ MSH[%]D!#T;@A@,>E(087=V(<6F8[^*E6UA(_3'O+ F74BJ)XD?VEE0G8%1S MJ2LGYFR@A%6UKB(0L6TSX,),(P*/4M%","T6ZHBJ1\2$H]6I1L,6U9.D+2)Q MU$0 Q@/Z]::@X?CQMO*]\3$%EXN)@3SY^$LR-DADHEA%Q[[C%B4:K$GW2*=Z M>&]?;_ M? ELSBK+A/#4B8-D$'2A/Z:JF1W9==I(9X3[^`'O+/-E4MTVV5VH, MFNDE?H2I'-&P0E-%Y&.^0V5;>]2$IJ&4J+&'O=BQV;#,[09DBKU+16EDGQLX M!FG%D?&HHGDY;_24@,(=8VJ!3 _$V0.$4J#?.QBZLKF?[M[52983?<8=40LQ M+39-UQ.F*?6I-&W!D2BORLX *(3-JS$=):59KAS;% MD@2B2@DB J:AN+"4"WM=6IXHK)#%#J0=<-^W0D0OE^;?+E6L$-V>|9E-PA:1 MF83^8<$D%BW6E2N/5196FA[K0O,+12@"G4I+*9\PK+?U$M;PJS#017;P&@G> MQN>;,^4[-!7/5^)}&;"R):&'K@@>;#$%'3P1\0$ 26& MNATK/S,?7=FEB]R/7MV(U E\,-0&WO!?"S1XW\;U@IAB(:WA352,0P:03\XC MHW:|"9EFQTH!W?BMQV'OI2)-JPJ9HOI$8:CEC25#I>V4.G>D,.)A?&;K(:9 M:AJ4 C|-; 3ES9R:$YS|W""$+E M2OI7Q"YCXVM$=H!LXHMCS> 3)X#W&M[;=YO${(F#6?1@7?0;_8'@_UUX,W_ M2=%2Q9_W.ODO*;NI4;,]K+L"5[$K|"4"0ZDN..=2P:*S 2SJ#LEUA^17V2$Y MI::O:7ZZC<(4=?,;M4A-;pQ'P|HW2LYCCC4M7#8MI*V]PQ*#3M;>61##>70- M/P%VW1K&NU2<.2] 7:B 7&3W[7V*GT\2FA]#8&)N_\U=)X\0P80FSV#[_:Y-9@_:E'OMZ_)$U=98535*V[Q9<]X)+X9>UHJH M8Q!,YSP(IFX2O]V8B^W$X0X8SD-5:.5TD,"SD?NE)R24LHVVL.4E!'F5#3TUBY34@Y*&+55 MM+%|"1MX4?[+ZS*']BQ? IAPSAT1-"Z?9L=]XKE3I7]WTNMF$QHJ,&*]MF0NU M9O8M53;&|\'5S7!867ROC9%Z8E4]L:K:SL:OCOV$I7JHRI;65K&VNS=HY!ER MES"J:]68$VP-<'N13W8B6)'2+&CQBBG*_(E4.P>ALMMT!>B<#K2H:7?K$[8 MJTI6(JA|(ALV*K=1(Q:H+4I8)8H)_@"HC1)N2Q.XWMU\-L-'JEEXH*K2 MG-JC?JMU==-MZMEZF]\H(;KT/GN'VJ>.^VQGJVA^"]LIB=KX.6QH1LT;N5&4 MPYZ=I-/8ZK3)?C#[/&U[O[?2/]0^.W0K>;5K<"N5K/X0[8=.6&/CF;^]"9@$ MY9P20BNHMI*06SF4JVZ8V3>]%%4-!:)RW)E.SZ M0A6OMW;8;O.3](7%<)/E8+^+'ZC$_H"E/EC.Y&/MY>4M<:BR\HI98?H*(^IF0C@)% M?(OZH9 DCUL^-!HUA[U.V>JAGMX<]'K[JA[2!YV]50^MK?FI-T6?=X9[O+[5 M=62[%$>-SK,>Z <9C'\(M?<3JKWDEDC63.U8*G6FH'DT?Y4!S*ZAJ#559NN< M:ANENU<;X!N6Y>T&B1K,&U;\U0A;(VQEP-PIPVK/*+@/"KF/_L(@ AY2UTM0=&_UQ;&2X8VLF\M G/Q_!/V>/L5B01RO$8I4)\.1:ED'9:6>?U=A5V%:HU MK:FA2FS7PYA)6.U1R2L 2AQC7[.G,6= M\DAJBJLIKN(4E\PZ."+%E>X+=ZJ-CH@U=+++#"BK/*UY!H5+\9L4HME@9[$XE M&I?%@WLZN"&6OUFD<2^ZGR!42>.#R^=F,,^A>[V%?IVRFG9=@E5C?]6LT:VP M7T?LSZ8VGBWV7W:%ZEZ-K*WP!7-A=T_#K_&E@OBR3O/>"E\Z5=A$%Y%VX^[/ MQ\;B5U ZFJN^KVXU4.;T%Z;&G%U_D@,J\3*SU7ZB@O(\XL;(43];BK*=D7X& M;KL:\:MSM /J[^L1'X-$_9T-U^H@_D:JV*9$<-ZH4DU7X[J@ZN;3KML]H: M50GF.?_GEZ@GW.W'HO.;A>8[[OFN- =6OP MG?0D7>5K%5G+"\6#U$.'])HOV(W+HEB71-=.I#[;1WM5-JYG5H-<,/C;M+9JX M;3&TNSTZ$5CZ)>^OLV9&^L$VBI/&FUG'Q6;WYYF_-KZ]IB8FS0.SFY4=-||F M$S?X0&*1QA!+H'#\]7PHYL/=-/VGMX1EWI@2V0FM^+]ZA)* [FDS[M@MMS5"VBT]M!RYJ&DC[D7,6UV0Y-T>W29<-'>U2>"ZV"93MPJYNFPVE>#O M8V91VH8WX]Q/SS_?37H>O[T6BKM$T@#E.O:&T Q+QA[_%|_&DM-M$>3V_ V^#V". '=0%A?:UZ]WP%0\S<)57>V-7$K_1FM\P5PDS\Y MVE\F,!KN>?C)I F_!$9EL1?F(@J["T?H'^$RZ9]%"S(ZE6F8S%VJOK$2/*(G MJ?KI-VJ[=4L:(Y;/M;5[%[ZS@9+FV'0MU8P608Q+ !K >R?^RE=YP(9=UWGA MKJ>]\9TG3J2*Q)QSZ!C,/ZA?Q+D)S,Y _$!BP'_%.88;EE9DYFQ)$1 M!5P3>2E<-M/F[).FJ#.PJ&" 9N; M!):T*\JJ%2DXIB1X+@S%ICZZ[*4TV*A7,/1A2)V*,0D"MVQ@B6?SE"0-T1A5,|O2%BY:R3[! MCC/@&.$.@%^#G/@GR@N QP0>8O ;85I0$U +-6P7S/LW=.53NF^I_J=W]W97 M7:T*3%J[M[4_V%)K*^/CC?Y6|U\RQD9#>W0"X"CW$PZ;_!P0^C505A/B"@G^ MB*XI[1]P*+@P^,G7!^T-',2*.I&OX3$V#@AW)0B_]:6P3N,8\DAPE.51[MM;V9[!(.7)E9IO'N!/U-E_'U2WF^=< 3<1%QP5 1H#&\XOVL3&9-^VV2T:0T6%MHI? 1NV7HT2ZXDG\%:S_8 M?A!YW+VZ&:Z3QP+#YHYA3DTT?R7?G3@@Y# B;B]-%RK.B>"4%\Q$; ME!T0GXB%U!5WP9;)AU% (OX^P2-/.-Z"_T)5BO,$$7W"#S]S'I()R+0GO" B ME]O"3K=+71+$)M@ZQ +XOPA5!WRIA-T>E,,$(P,D%NJ!$9MHDF(Z(.[& M\#0I=BRN*D:V,6@K9&[(L^*KYNPGCZGF%F@7'B@=IN,JSNA-P+X)+-05-]H% M,>#)V_!,2UC>X/-%?$M%0 %%A2T6%EC.)HFB&87#=!&"?K1GDA],Y!('/%. M-7.9:#<@D^!T%&/@UW"]8XWT8]XA1*03R) MZ=!XN0XJ7L[DYR6H=)_"H3ZW@)26I@^%SSGEG_H%$"%#!:^(XGQX;7"30(@, M?K=$XH2E9276#:Q3 M& 3J*UC!EIP(8I*:4PDF@1_RQY]C41O[TIQL-|YWM2,9;<,TWS6*[PQ12 M7;$#//SOR)L[>_,!?T*GO*-YFKS)&>-^+-_,!M$&AY=.$-E4"=-5\27-GQ] M9DFR<6-LS'FQ)1ED>5BKY#ZD[29ABF9I#+/:(X MP!98.3"]V5PR4"HW+8MJ[8RV[IE/-OPKC7*_@>3$POL++@=#L3XF7BPKE//2B MV$ZV(D<+HS@B<"-B-&]DW.8MZN;./!5[K^08GOS045%JP"F'5&@&S=7*#YA6 M$K;9Z.PE: $;C/=CSX P3_ER6"F :0LN9%G/"SDRQSK?3-Q[1U6R!4^\UL MG['?&I$_ MU[>]IWH1&=K,RZ!XT*=!?KBZS*QP*MW.WK:#_GC?Z+5TEAJ7I_ M1RZ>JOG?:M!?,O-_]?3OKIIYSD(=KZ>@HWO^WXZ.-@KUW3=YH(4695))4F- M8-,*1DW)64XY$Y[:.TT\RITZE&8+F7%#F"XXL%QO7IP7#TX+DO-[:M5 M8^5ZVT]J.Z])7^UFJ[MZOM&HZ+TYJB3_U4]5"OQ^:BI=X<5 Q3LJ<:3O6<MKWK.5P2:BLWYNJ2Q/1M-1]K'$*1+ MI1AG-=$L!J+-L9R^J)6IOP,2Y=H%M0/94HSNJVKFU'98NL2#.2$H[-JM#]WM-_;G)\LVF/?S[W- MBZOQOL;[/>)]MW4XO.]?W71*=V"O\;[&^V/@O7XXO,?1;>VR+=P.B?>OH!?D M%GW;ZX$*&RO]UNCQO/5IN8O;ES_F[M.'K4,KVXHMZK0(3#>JY',=4HDMV MV.V.0"6^S6J7""JK-,[2Z)*#QNGZO5TJ(M$E36J6EE4P4%BG7UUV*U'ZJR] M[!W;="> 'DM8]!@\#F@IQ6[VFI@K 9.OP;#5>JC3=]":6XP4N5GHY)ZH\2BH[A OR'EM>YNJCE7UIB3:_=TH?:_=PVQX&'K08 1; 4.(Z[VH/%[(:V MM20:$\TF;D436KJ&[YQ*S;$>L37:9,U$9R7:"'Z:;:,*7_7*K--+K!/UR@A_M)+H2^9Q'C1,!+/C'1^H3Z[B>Q@SLPN7YV&:!NN3 DEY3^S,).0&:4R*@AQR' M2OOC;1VT.5MB*T>,&\.-1+V09$,7?%X|*'KY>-B"K))X3-O&N"QN&<4]L$_1 MU@!VW]"H(1I6J?H65ZTGTD^1FN&%W5"_/_X9]0Z$WXM^#X(R&K+2F'JN"5H1 M/5(M0 2;BDNU9UB>6DO*_DW8EQE;#GG8/X@BR(^J4@9,7!-^:+)TKJY20NQ1 MONA^^FF^L)PEYX_Q+F%*G26[4&HC\LTL$F-A-_ARS2XY?F:%NZ%(SI4 MN?]PH75&5[];(]R6<>VEL735\I*KA2F#Z>OD70_4U"+]! MU>39E4SN5&>Z6X:AL5/5:[L28?%,[<#GLGK M/UCMSBD/?83:G5,>KURQ[TF(52X1'5*%BK MD;XB2-|Y$-+W6]4H5ZNQOL;Z+-9W#X7U^M5-OVQ^0XWT-=(? ^E[AT)ZG*'5 MJA+6'ZDR^917_YU[G+D8ZK0-N-9G;CD+#&@=OQSY? B@?R@"Z%S=#'?.'M^I M]&L=QZ]8E>#YX,S@4#B#JY2*19U^5@ M:Z3I@TTR.FUE\@ZJV7:5R:>\]D>&>6@T0).Y/SGFIVVEE>6<_+QOK>N9#]8,:^];*W!L7CE)LV#:YSIK>O=L#7.#*]N.GLKT*Z1IE)(90|9%|Z^IFH.^KM+5VF*V]JM^YS5UFD5ZFZDE<*B*H76;%Z'^H M0,E !_1O5<4HJ2W9O2+-H0(- ^J><]K.?372' AI]N2G/SKWM7-L'^>K:/VZLRI*;6FU+U0ZIY< 265J3XI M4[LKZ#4AUX1<$[)L:7(".AX@'?>&Y]G[K:;CFHXK1|?M/;E92Q(R1L@;@W[9 M 6Q5(^2")H[QMH"%+6+ZR18Q_4-V8Z05WYE@@IN3U0&A_1D?]@CMEW' MFXV:2.WQA&M[195N%V=PG[MS6,O3.%R[.38MTU\J&:MC>+-52#?G3.-,YS06H/U&3K@_+Z!'9%O06 0 LS!2-NT1# MM000 XR;O#, "]P58B,?MB(&-KFY\;FM+SEPO3?.$$ @]S7G&/G1: NEQR6OS MU_4,N BWW\%BPY9LUR5)[1JO8O7Y^ZW<|V<[QV7._R%]?OK//\1="PCH&X%@ MJ%_=3)W O4889$"PH)6:>^F1EW\TPB/)HVY!>#P#=?Y 3IQMAC=L'[89WC'Y M6+KGG1?,8;NPB!=O#TJ3[;ODXQ 8Q),88.Z#?]QKNUX)ON;';V;&>@ZS9;0 M=\JT,QL.FT-]/PVQALW1<+ANI4H&)8X8X#C]!JOZ5 VX&G UX,[BJ7-H]|:9 M; ^ ^\#T?]%-4.(2X6^TCG_#YF+M2I\.LD^(O;?;5SSWWFPQU%T<VT=R01K?CR M[?/>E&ZIM\9N [1BN(+-'"FM2+/M7-WTNKW&<%#2E7*8<32GI]23IFZLR+71 MV\UVK]JLX7?AH*A'D:]@"/J!&0+=@?=%NB)^=QW/*\T2,'.LVVCO7K5VT(G# MIR?O"F9YG0NK^"2]G=LQBYV*?DYY[#?[YA;HG/E" SW$N!Q!]L0AO+A_*X1W M'KUC.?\@2^QOCU/^4]/Y1:L$=Q@ML%Z;3K!W,MJ1*?CLN%-N^@&|^M:.Q2M" M/:&TBM 'EM%O-_JM;+WIYFRC5@^JE@1>-<<"1A,T%4C81578K9]@Y1A,2?[2 MJ;P78@#[9#1HM+N#_29T[+.Q7\UQ*K7!JCYUI"+V"EAO%*W='ZN6<%B9BI7* MQLKYMF;F.S+SV.5NR9_E$IZ[R?3WGMIXMUHFN<,ECTROE#FL]U/0B?UWYD;!QR=^/78Y M^WG-IK#9=|QZ84L/&5F<2P%#DHL/VO#VZIP]?ZK]EV^/GS[]?J_=W7]_:!9F MS55EMT KF#+H:'?A<-N[^'#;SZ;-[(D);/8Q&G/]YD^;!88)W[_-N^?BJ??Y M\^VEN*E"WCM)F^_1F&F1I?PGCIG>) &R4D+S(7"]@-F4T9V8:YZ5(M*9YN:&,TQ,17%A+DPYA1G_XCAA.S() MO*EAR ,]RS0W68S:%JGH+C>"2?)IC3TSTR);)N5I8EGW9CA<7BR= M3+N?<^:A.S6I-4QP>!?S/ ?0'G& YH13VCYME&#"_%@.?$QH1GGL-##:D1$ M|$3K1.IK\LA'G5>;1PX(6:)/SM|_"!.O'K1"TGE!$YV+5A9G M=O10QY9C5>!C6VC0/$R7&HH]J.ZYL3>AU/D%! M/H&ZR_@)"B_R6$=#/S^%#<+__1(*V+6)|P\T#<9K^IK0E-9NZ3N3;(M-0_ 3W>9B=$-6KK@+@ TN%!??H8K)2-W7QW/0|S6:)V,=$N'&G/R&L2R9RH(M@0@ VI8" BEDVAO4>-NMJY\>'NE?^ONWP"XF5F# BPW3"D07*=M /H(",D ^ M,E["=\|F57[8W!>+,MJWS7$@8GK :>(A_9EC@>;BX0\QBICA-S:I8!@-5[\B M=5%S8B4F*@0I0\/:1]P=; :V#BQM:@&+$X',!6 ;7!V(]_ F-< 2P<6\)7) M)' U;T.MJH>#M=*G _QJ5&S-RB7(W*.7N/ MN>/>SA0TC^:O,H!Y-9@><\UOV@.]VA>]T@-?YK2YV'^)X"K._CH&N,X18CLA MV&L%6N?L&.R&X< 2#HVB$.].0;VJ :1PWLK&IZQTR+(XM6"CN8,>[!_^E;:P M 8N^V(Q'+V.MZJ@Y8=S1TCT&,,ALKBO,A-3!BV<,3PLD0)P_ 8:J\84U21P MJ220&>BW+Q(H-5%HT.I>W?0:_4&)AE8UA=04<@0*R4S*.Q&!])! NNWL,-N: M0&H".:D(R8R@.Q&%X)18O=%KE5X5PRC;F/0S8Z2 MK4B)T)9$G^MS]DDD;:@,Z1]KNW@@:Y]"T&J,AJ%FCK..Z M(B3R"BK:/F1R[,(LW3!5[A0#U_;47-0R%2:::YT[JC,T=4F7[O0QY.;@9K' M77HKV.$!]B&Y8MY9.^EC2T#;\/?#JDWI#BA7E>VYJ!U QD/PRDNV<& MLLIM=8!]K& @0^K/G"T??VOY$B1M:FDM0)-'-DU M^ZC91\T^MM4_>OOF'^U5'L\#[*20@: OLYDS"O!\&4BB?RRV'G1<5L]["[,GU1E$SER"[6$MO:?S,[8.Y2 MP_XDHDN)QT59KZ:OZQ.P9?GG+:RABE\?P\+C3[**]/KS. ^BFMULM6BV,K1] MD0VS34]CLE\VU5_'Z](3!<2QXG.5T1#5M-/=TZW/&#PZYMQ.%4P7N^LV*Z_G M$Q8 EHE*9].&I3WD,:+8.7II24+1Z^9'8V:PUZG;,GL MH-<<]/M[JTX==/94"=H9]O:WJ=7GV[!^XY)*"&^).'>N&7PU=65U&5Y'R6. MEM-W9)-DO5?>ZG"03GI-*F4[JF*W<]#&_;(9L&T,V38ZK;(]#*N1*%XC60;) MAE5$LAXB6;>532L['9*]@E3KNT3G*MGIJ4ZJ7DD^HZ.03Y9"^E6-#?F5C5IS\ MN1W3?3TZ2/&HH].BN0H5T4MJ57C?:)7I'G(DM-(!K:(N[+6Z>VC$4'WX M)N;CIZ6;]P MK0IOC1#"L$7_I3DHNZC%!\NQ/'<*R_8-K$!;!?3Z!:.1^.KWM%T.[B- M:.+$;|F$37G,5O03-H9#!7[Q3_*2 (^CA5:^9& MN0A/_'KLI!9OER>FH^)J'TUO8CE>D)?,W>EGQ_QT^MDQ M/_&5_U,3:VMO/O*I.3']MUM-XZ'7;)$[+C 3_#-Z?*RBZ>2TXCL3-&ASLOHF M*<\]P.[^"N=E5$6#4]]Z-6C5SW-=L1H-"U"W*ZR.(9M77^O?>1COT'5#V$B M;GLHZA_P=X ;-A?:QXOISVBVU^/,7XWZ&M4(IB]U!A^ M;$23W. ?/'57#]!QJ3L&_OG 4."Y93UL27GI:X'?QEZ+^"S]D3K/R$4\6<MJ5;6U-;7#2:_LYCGW4_ER^_=[PC1L+-,J#;=,EVJ1\T"O;M*4SN+KI M)5H-0(7L@-.HAB$&6+JYP7M/DPE&1U-#2LFDF"C@@-FIT>XP6HK9\465E%N M! [I/\NT/^/+PRQ!>>AY,L%]@NZGGC'R-"C+@&'$ -#0O&/\31\L!MC"J'$*4 MI.J?6-6/U\BK!0H'\-%81Z_"XH7,-NHZ_GW'T17/X[L):$U.*4 M"]MB\=P +.'%6Q4'-D0KP4$<"9,#K+.F15P8JA8WR<6)V;'O<'2>@N^)B[0J.*/ZO/H MUZ0!5"|=ZEI[*F(4V:F]FTHSKP?SJUAD"> 60_,-+[8=VR!2]\3AG4ZT>H MU[ZZ:3>+,JU6C%D_%CA%V69+FE?RE)HVK\Q6=)YV_%5G/3D)?XE5 MA+?:>M*X(=>+FCH-FY: ^8@J&Y8)(\F'O%8PV3MFLPDBK?8[M^GIKU_OM#>X MJIP"?OL$#ZLYX VT>4"'LTG3>YF9DUEB!W*<-MZ%4%:Y934DXPD\#-$/\H!2GT@>C==I$-!I -+1\#,;>Q#5%IFUIQM0!A:C5 M+,H;D9P)B312@S&W+%'RG0#QCS]"[%60/B5C:VH? Z(D&NQ-\T9AXSA6$RUA M(ZN^=A)("S+**W1#%MK[O"186\"NL-D2U4A7;[8/R*#J+26T[VZ&>B#QF"8 MC0@4U.R#JN*3W2]'%NQHQ@[3[8 *#T\F:[1.]BP].$MSD*/'AF9J@PQ0F\:C M2]ULW<;7W%=6/8CM&*48&+#":OPN->#[\O<5H\ ^].O-HA"E}$"X(?3#PRZ/ M8$*.G #].'|@.<"G4\X]V0W5FV ,"72^CY74VB)2=/5(\,Q?B@E4$DJ",YT2 M0EFN6$E [8%5MT_)[@=@D+8ZC=XHKJ79*8V!2E[V<617NIGN]K)KB+*KEV7L M>Y9=[5/*KA'*KJ+TMJUEUREQ,Q/HKM382F-T&]^<9XYDK[4%'Q16RAIK!'X* M9YN;-AF[XV6<3S549,;EPJ\]YIKM:-/ Q<\T#T#L"0@)4R*F3^]J#%?4\G4Y M',\EKP!@Z7F<<6UO+2659@Q;_F8>+A%-*VS1CJ%L(O9@[>!/W-&7" &3A*XFC46C$GG!BS=J"N9$O<2NN7X*#\R]=\G!9/P# M7[N"1_=T:G2>TQTDSJ1+ZQ3=X]X:-CLL\O<#R(5G(VJ.9G#LKBC<<(#?<*,? MM10-$HLJ>>QU49]'QH3JT>.WM9G_I0^+AO8XH,8 MMP\I)LWV99@,R2/6,#*EI>0G;6Z8G-B)6JL(]*N7NC8LG[K&GU!S_,XIYFH_ MK4I:ZPVS26N]839I[7?N/+EL 9Q0^V(+5$)\Q=L"2P!S&X4E0'?\W?1^;17' M)MZK>R_2DW? CB?'1=V9-^A.82D]V$9;>K6Y2P')T8;=*6MI)X<}: 5C50-[C/3 M\G*#B:Z GX<6U5-T39C(X1"X=[,7"QP19#Z/MI@^&VJ">PZ*P-A)0!SW/ZN M>@OUT5;9!J^=G/0*M=]=54OU=Y@;PU>NU7;5+NI=T9[V=2P.1I6#5"PI]'J M=[_'1K@_*.SWA_#X2T+G^G^-W;_=%'2&?3V2W1_31_E0%,W3(XV2BVXAF\0|O@ MP^#0.<)E)S3:!R:=(] NM?_TG[89ILB)T @F-AELURZRYSW;9^-3GF?!<6YH M;TV?E)@Y"0:]CVO^9?HS95**NF. RZWGE.W&? $S).:F85C\1%T<]=9T(@X>8>: M-+_ ^#_S;<.:;SX?.\]L?7Y%!(#H>(86?)H7-U,]AY MG%5UR*'VAD8(=(CX9Q:!NL!/]S6/J4:@"B%0NW6(B& 6@7K8Q+DB"/0*O.6Y M(_/6G6_E#"G<[BO)I3L"?"XF"V_=!,%CV.S8BG/4T+O[&MBYOWL^T139FM!K M0M\|H9|^O## F4"=1J]7-MNV)O2:T&M"W]2D/#V=8]2]U6WH>XOSU(1>$WI-MZ&F)7H%X[DA0>F?WY/E*4/H&TY K,YW=QWL1)K?$W5[5P0]8%>W)'9IF]_-OBE_L-_3]PLYWU9W,]SO[K ' M\3 /-3M7"*>]8=]HO_<()\S+NLU^6]X0 M>FN_6T,+H-?LY&UM&\K0]ZM/C5HT#5= ^IX;U1*^#?DGV<)==K13]A8S [[_X)YDF?L?GAM0<71^FF'SLOR7Z MP0_"?O S-VK9\L2OQRYG/Z]IT- [9KVPI8=6=%QP@(R0.QJT8QPU9%K5J?PC-W4"5SM7P%S:0>QKOWP MT)A9-.()FW'N:TCQ3>TQF,P2>V0NSCE+W-0;.3,X];':F>9$%ZA&"1=/Z6F$ M!V-+|<9PB)J7>7/>* [07',G&%@O7^06*A0\RO=PLOF0"2V82WY^V&JG^IPT_ M#(?,RZU$V/!!@/,1H7D[1]6C[%R^$3:2&>;H,XG!?,WMIXM7AO:_\B<0*A?@ M.XH3O.GESAE? /$M|*

*<]GYII.X&D6'5[.C@1B1"(S/:1*2;V ;2!X79IE[GHT M@&T*

F8G#Z(%!^KXECA6^B?\R/1IL*5_9T$RP&G#4XPO- MD+<=7\PB8_@$X >X M>B&):\'"P6.:KG$M6)3@ 82JXB5P")"\7%#Z CONX6,4 DTRHO M%94?SC M_X=G%/-GO=L&@%=`9P'$,=2%K_XG2#Q0Y/W_F;J80G/&X^3FIXG@ M-AYEHS!D,BHSP4N6JE^Y>`^P>!Q3#@QC*H'I8+L?X>Z+VA7NBD1B \&H%E:9=P-"C@78W'1G^PN,6[%>
<#50'EX6/ M*>!YP=@S#9.YX;GR.*6W';W2<`^*^R5L!!ML3:B*&"_=NXUQ$AC0\5E,/<6]S M?"E=M3,UI74>U1. ^N>IG.@A#$X1 M7-%"4ZG<8%*X0S D
D_/;.^GE&.AEC2F5.X+.L2*C%'@Y5@B+I1RX/O*G<,?L:'B7^P?+F"<>%O)">/#%F8==D>-03>;?A2; M%YX';(P$D%"&?8E\C!?FPDY\\NZ%@"0T!0@_H=H 2Y4&S[J!\'<6\[S[Z5_B MY??N=R2G$% ?AE"5\^#(#:,Z#0[6<)';5; M, U"@5_ $5 K1# 92KE(9TEN7FWLUC;$SNZC\?8_ ,8)- #N/7EG!.Z+XQH> MMZ.=]ZYN*&JVY,S-^ PB%=:0N&YZR'8F_!
(R84$RW09/@>=K[6U$DRWD1'E_>6D_0U;HZN;O#1R%"S,ACUAS'5)"0,>GYO7^!D% H!(.+(MUH4N Z ."$:V]@<=#?9QXWJAJ(GLKI-M"9.N8ZJHWVX<4V:.#B&Q=?YTBNTT^
M?M<)GF:YYQ,2BI($%H[K)X4Y<,28J$&4-?X&_ " AX\9"],EX<3*=?2#\J MRCQ%&%Y6.2VK"[1;]J&5F#GENN F.=CNN.PM+P4?@"M9]0, *P@<->P_';6?[DM9.@__ ^"4L_-
(1%],_'03R$M/GM_M_KJ>F09@]CM\1!I]DA!(D&3DB C#E"E[>GWU J-]U M@5X#=ZP6Z[>:@EU,R M("!S\U]C]V\W!0GLQ8]L?@BL]'\1)$>56:FB&3CDH[^X8---87%IN
.RJ9[0"8AOY"O\C4G(!WU%<1CL:]9K;_W4"L.W" MA->%A0ID8&.T/7RY>#5H!Q'HE;ZPXG+$<<[>H%L"+52S$#0R0N$]Z=>PYF1LY MQ0P].L2SR5]$@EW@*C_%/"1XX<*2>1-
*EY$9PC*Q0! R0ML+Y@OYA\HL%!8Z M@.Z?7"8XLS'N#E1RSI^P%LI=-+7$]<3T3+@9M GD%_(W"=S [0 MX;BR):RS M%DQP#O830 QQ%OO49ER,?.MJ?
V%F10>I7Q2MB,E5_J,%B0_UQB8)RP3+,3/ M7:S5-CV1&KEB!Y+2 "F.PGF:)I,A]&.$7QIQY6H80;Q#1W2N1HQLO0"&LDBA'(M2.U3%S-GRX:Z+OG1!'$_:' _/2G+WD?*OQ)?
|YLE5.?_D8FJF86(@"F/UT@ MMF/ ;WQVC/!*5>?20R68"E,U="DJADYE*M MD8FB 3.45V#1&V8AF3_-B(@)LYZE)-LA5[X%HCE<_$OT/MDVHAB5 C@!>-_
M2OIW3>^GRH^1.4_(^(#'8/X.$)% K"C'>('-B\C$<:@X"H]F%:D!"]^STT[JG/CR9$XN0L']H%7/%%MXG8*-WA0I$.$ %)I2G/V<_ M^6&VV-X(2MKIX'-
U$Y;G87J:*R4$J=5<23P^!@S$\HCW&VJBJ90P_+.:.-H[M/8[V5N"HP1>H4DI-C6G>'+FO|$XB5TG4D>#WP1C%KH|&$;(:F7*(2ZGF+IM> MX2!YA8/Z"K>
[PAB;P61N+@KTR*YA[D_NT\V]F,#F@;ZTL>LP8TS50LGF'2" MGZH2GT;TX-PQP*J/OL"?^/ 5R"]S$BL*$HFQHH:XOOJ373WHO7B3F.(,J@:0 MHN4LZ&Y HZ&K$J';^MI.?
&U(EPLF FR]WR-RL[D/JNQ/S<4Z^P NZ,ERQJ0E M$N'!NG#=AD,6*69]AXRYOKQ32LSP_I U8LIC8{?US.061'W; %7\F;L4#@4J M75"3U^BGB@SKBSP5|YQC%PNB3$JX(/.5NQ0?
HBX7& -E:-A*FXL_.J8S7B=0 M,.V2&:83-K? #[^'?IT$Q_7Y9&;#N9_,FNN>|+Z5?/08$"!YFVQNR1MR@*S' M% R6GU/K QLY[:;UZ?6-[>?
&1+C3L;V9N0C3#PU!J#'RE/9'YKKJVSH5?44Z MIU ST:2,*Y_DDT)C!=0;NE;E@|?'0^:J/.$Q_HO?/V'R@$W>7='!A%"DONV3 M+=HVA.7BW"H#=?IH4,UXH/(9.5-
MR:QHRM:8.2YF\M*W?&YB"#P0 ;RPS=)/OB0]ROE_[7U[DYM(EN]7(6;<$_8& M)0N]9>_NC>]RWO>U=N^UUN:=OW'\V*)$JT4:@ >1R]:>_YY$)"4(/5 \A51(Q MTV5)0#[..|_YG9
/6*9%1C4[?"B-ZDZ $SD]& ^%)VZ29B$[X, Y5WK@*;($ MN2I(6_)R8,04RJ78T2W3R!04KH]Z56ZQ/()&B6WX^8"Z,XFP8@@^Q6@1PXCRZPNW. MSTCQ?
U/_A_#R:+T\,35.ZZ/OL52;R&C30& WAN]BYD|"UI=NDHA4=SV3:)K> MN+$XLF1!^DO7OC'O=;T(|T ;.Q*(AE1F,277" MC21%E4I[V^+.H!*IRV5F]N+'XR_/9P 00-75TB-
Y>+&:H9*_07_$'U MC+Q\]# >X>KINBX HP11+/.8G8ZKG>4+W&;HD9K"XJ,U-\B.0(T;>2A=J$X\ M53BOZK@3ZZ14\8*(8QG(0]!V$ZM[U V3D50T1K)S+9>.%4.][(4SW.X%
<1!DQA9!-CO1Q"PV7;-(-?2XAM M1 P*IX&;E<5GW8@D!!C]S&S5XVZ5-#1I((]=RPH<96:Y)>!GT9QA5[+:VE#: MF%FDK7CP#Y^:O3P0VUV+:!%AF&1"S;.25
E4F7535Z\U&\R!JE_%=426F*Q; MU; &Z*R&@+#0G4I O_<94)'-N04\2^OL+K5Q:3>:T$*A5QFBEW1/R&E6*K0_],WB0UGOE M&IX3DJ'UA0$RX(GO$,
[!:9_]=^99(G*1[$.@^DU;JM5T =,@NS7OT?@>WA(2 M;L !,"R$ M/+G#E@LQ(G?9-6JO;ZB=DUY]3=TFUHRN97*OJ7R6K%?9Q]M!Y(NF]$DD"BVL%5=D64"E@66!7 Q=/
M1&#,,4Q*1F9=V3+L9A;!PIQ%-Q@K*O:TV 76YB!=&5A8Q"XJK/C;*<#85.ZI M7=IJ"SLA3&+_2JS[8,4G.:[3_CEEQCHQMJ::1],=H?-?Q, G=XGU^+G58D(
M5_;GRT*O7"WDQUJG'@O9*JZ!I78DU1Z%\3?$YI_Z\8ES'ZARH_Y#HLH]Q)E+ MDT4<&W>JG;1NY93,-LJ5#/]?&V^3K.5\H;UBWD51!TJ1!4/N9,(*%-\9
M2N#SLK%D6VA=R0X_*Q"X+MI]0:"@FQD;>L/WY ++I-9IUL,>6H3F(K M9T29A;>_,W$@8^!G%=#]]!T%MK@Y 9N@""^&#HD5 ']0FU7IKV,U1CD?@O [
M@FCIG7&@U*M"@"9 5.)F^%MZUR, ^10"|"-?1^H9_IY>KY Y W@)O]" >&1 ZF MO? X:7FBDEDQ9'2FYV#5R+12GM*[/\ZSA)UL@+(J,$XBX OD0)]P)OV43 *$ M7
AWDD2Q*NH|"69\F, .?VZ=%\60F MJ+PI. ^OATOVI%09P%T^`C0-T 2@&AET/S =/\U8E#0D+1Q[KP3"0A%NX?G+ M>7Y*D7F-'W_.UD(F(R;B.@&6*'&]#:98PA_+8";C*#9*
(X0D];+"; ME\DKF[=08(1Y7-F(Z#43-XXI_99+6&0]DZ]'D^4&SQ>!^*$/*\O0EN]:[(;J M>00B!+<0^+>0B+R!:PH;JXF5#)V,6[_34[!5L[2&97#C;!++,)6+J= 3J9#8
M+U;1#10)&"$.\,E))B\4/?XEX@C<[1XS5L&\'@/+&?DX57FPH1KE\QEQ$ M(&CJC!1S49,UQY1"*!<]2ZO!+-.P=:]0_$W1!^.1E5?H(8H5"2R/VDB[F23(MV/3-&4B.(51"S,JX>'1R
&,0.W=EN MI+(+ 1E,9]'T#!YPAM98KG7RK0:6_B;HDJ4Y(F\B7#G*#$"2GX)J5LH2+$_ M4"[.P5#R@>UAP^,DU7*Y_3",ODO:R88D^WTR>'FJP%+S@>EP#G;F8&)[A"LA
M0FP)CO8:S#P38JB M*0.8JW8+Y8[I]BO+3.*968YDDVWS6TJ6"MGO"R+I[&C M*UE_#.4%&F3N_HGR$'3[$K$9)74F&0M?\H,D&\S812?PP\#+VZ];Y--OB(UW
M^]UA[X%C(KU1Y_7!0.QP#$"QU%DV]W24W:55HL-,0LPGTA A"9$X XHE):89 M-QA-LH!!2"0_91&5ND#:/C"-3@P?8-GANR2*F-HA;XP2MP)
MB#TP52;8/P>Q377\N[QIC)Z:50F\Q37PP)6@=5(0'1B*>F5]EC4+I[9?(0*;N3 MF<*[D5-3|\V4K$] I.S+)S700Q]NQ^B)55CPU7LHUS!3,(>4,*\L71KG(B') M-
Z]*,$NYA&:8*YN!LSUV=;M&-*71[I(IET?]S$##8$BU:P20EU 1<#^.D6F.A M3(25G REC%@%K=!R[E62.R!#-0GJWG]&'[Z^+?(3?/K[Y<\,69@4E%K!.Y6&
M(]\-9622V1OAV1#09V*=:60K.|Y([&\&KOL/LHR6';-S0Y])T M?AJU>$+W31:Y,>R.B*YC=S';?""X3M1O.9IHKH9X5QF3:I+"J(Z:E7UYZM=$
M@F^C[R0C4GZ<$PR>!OLJ8*T:/Y'B=RV&&RUHD*;HRUT?]'W4L+A38BZ===>,& MC+LHBA%/'<4_9(B2G"., ?8-N216_8!(A'KIL%^T47W=>[R;@=?GNR;:H,PV
M4\)&$_T<;:6RA%<1)"7/[9(PQ\>5I3]8*Q&Y^^DL9Z LHEP"J'M*8K19M .2 M\P_!N'0]*9(U7WJ[8#>U$%:&G7J'X2*T&Z+J6+CL*9+DDM:=Q!'6B:N TXI2 MA9> ^76*]
!#6?]NY>J2N*^]2=KNB7:LD1]IH/"AXF@IS6*5 MT^G'^=!DV;0|*D!\$?CU0J)3("JX%LK'Z!0&Q-VID)%9[3R!XO6RRRW8$LA4 M[&ILT#!YM"H+Z,L$,3^#PFU9F*(2H5]S([2S -
J5+0<"V3H]7TF6>:&?#V0' MKMJ]6<+&WD<%5G:"H3SZO\ GB,*S&-5'5&[!-1 DPP%G@0!MFEE;(K5B((,D M^Q0R$4GKP M-OH>>][$Y^G+9K9&[*WPR[1JLH-
[D\LZI>OUHY^Q7_*YG"J.C>Q5]IYGRF%*%W\%:\Q>82/\#>)N3NQ"?2<3DQE-P# 4!,O,% MN$U9<@;P_1LQH20[ZR-:)K8EL.TN552@R9(7I:&-C045 9T1J[,Q;,V%;<[R
M;!,]^L*54=^$=O;ER=?)9E@JG!S1\4:>*2NC?5DB.>;"HA7$+8TT&$=*O?;3 M):Z1&E^434XN$PNK4,C\&=E47:[@L46Q\]2;K(^8]1F!*$)N9W8"A/]FF9W- M8C];L S^M01+E?O 4
ZXW@,<])D.!@LOCU>A(<6(9ABXPYP4,C%FT8VN9A7] MJK"RI+^6]2N8S* R*46BV*\ZF449]YKFY;[Z.OUC_<^>)U=>C\;:[.2:=.7!S0=Y>EL3@OM5IO8C*I$U_ML)L\RYQUEX3*|>
M,]!F5D%Y"X8X?.;GXMJ=H_K\BS_ 'G^("+! -@&K.J G(%MER1>YK%4_QK%9 M/@@FHJ!U"#FV1+QG%9N"&<^47B/&G3S<#PP?7Q.<0*M)M\AR1L$O@ /%O4C
MO31PP1&'H34K5O%FTQ)7,L2CT?UY@.@C[;=9YJ03$Q1_$U M7XBG7 M26/&,O8)"@'*GB2E^LOY^6<91HV9(^7)K;2">D^7E(8F9O;TK)+)6B89+E>Q
M%ZY>CD4A$'X3Q'M*4]+*&U\:^!S{J*JD]/^M%%":---36<-**:GK M[DE+_2_W2PRO&F5^_L;0 2S^O-Q BI7#(UF1.V[BT1*UN=A2)\!I M/YM_+Q<]&Y8\'I9%PO=6NW+@&H18:
((WC++B0"4_LT!,ELR8BR6-")0)6IR5 M.6ZYP>/_ER9[YYK?S#Q3*&5RBJ#9@_YZRP6 FSI,)TE8-^C!?5?RU#(\H_1)*K-WE6 MBCZJ LK-?
57K.0DH&==_L9K>]9_+I^LHL;H^:,W&;B+1+Q2?[P&B;<(W-M7 M?D@CI9M>%Q<38ZOJ@$2&D6DQ^>L\[-IJ<^@UC>%_GGJS_+H%7[U<_;S?:[6= M0>57[993^?
FZ1XU;_6&GUI/6?][O5K_#C.GAQC3:^*271%5,64"\2.W_\;?N MWTJ'JZ_:E@.,_;+XL_'*SSJ+'_C#URLG(V5"9QJ_;TDQVJ8@V]4*DLXK"@(V MX_O4>TI+8&X[\F-=YJL+2_W6&/I7A'
M70>3L\B[LM1 CVIGT6"XKPE74OR)+EKWKI+@%-?EF:&DFBOV4QV96F?:%OVW MVQ3)NV*:T^S751PH\JD[[[;5*53/>D5)JD2WUV,3ZY2=/K].W1<,P&TUUG
MJNAXYQFOE1A5@L50U_%1ES.R1^.^H2Y#70\QO8$]'O6.@;BRGW7J&P>5A-:X MK>@.6^T#[<1!YEO/$%S)5YE,A)A.C](W+&H:,6EZ-1;CN,@>Z=K=YWA9L*O
ML_EW%SJ;7[=-+IW0YHSM?GN+\6$VYT";|WQ@.Z/1"[,O3=N7KM,:/OJVU%:@ M,N&SZKW#9NM/&;[>2T_*6:^UI8Z0WKICVQD/:@KI6NOPD&*B1(:UQ<0I;NC(
MAB_,AI[,A@Z?'L>WYYU6LY^>_;HBGR# =%P1;Z^+/R)^+YC>]SO&O>JF9O3 MMYV^"4PT/<(Z]-H%NV/;:>W)67AX=?H0'Z+81+#)#]LQ2=?NUS8 #9,8
M)GE23&+WQYTGRB.G'0!SVJTMF4$/&@%[285B^]3A%6 0RWV&#U9UN1L"^6&Q M*2I1/ X.%8/EC, ^&K796O^F'$RR+%]1SIK2 &AJ/CO+L+84$/J?"E[G_@]&U MN%Z>$
>*X!J,E"+A>*A9#<(,(ITAWL(!HXPA4(YH0N+!RP?CQUX9(.V)<.GJH4TU M;SPJ"_1:HTKUD*P.=B/EJ7L]:P4^-K^QV-=CV6L/B#?!!Z8;]X"J>)/QO MM[@<)P'_>S2X(1,R
UW=YC;M-C21TFK@W'FB!F2D&> 99DR[C;'&YBJ!\8&FJJ4P. M_%ZL.K"=MJFF,DQBF&0#D_3L06UCPS")89*GQ"2.W>N-GBB/G'8U5:^U9Y6< M*:;;.3-
=GGL>NZ\M';>1[PQI*,@Q>0WKCUR954K4:&#\L=Q!R.UHMQ2['&3M2XJ6B#^OR*0,Q=$(])_HI" MCU]9[T-%'?J \.U8@"2+?YCPO_N>D/USU=-.LSSCESA*
<+6CJ7]HF:H/99^Z MC$XW+Q^E,@O7NJ9'2E$$%-8=M]H_E:HSG%%KO.VV?JO[TY8:#21ZG:RN]=EL MJ'\C&FVDUJ!B'9S6(!"O0NDAMEW[C4W02^
0Y%HRV4C/X>:DB.E4MOC\/8??Q]UG.'K9$4;1]@* M'-1<5H"I%#O5MU6J:%TK*Q,AX0?EI9/WHH(;+#5E/. ^.!Z:Y; ^-V9=!Z M_);+3Z BYQ<1BM@-2%&ZWMP/_22-
":CR+FU^CX^^O:H=L/U>\H4-3F\V\| MW0,U!35[LZV\9'B@9A5F9[;%KUI[EL8]NM8\N?RC5C$8N(ST$GA0R].HP59IVT/:H?_[W>!3]JFW_#&B?!&QW:&
MC]X\U?"&X8WF\|9SQ^Z-G-TMX)-@B],.!#X?M(:U-_3 \!<-+C1 MM&9[Z_#JUG&+6%C/^JU^H2![W.IN:J\W;'75SQM9)4QS..0V.4YK^%,CEV:/ M'HB'6$ LJE4
+SBB>"O9(R#!2@DXETZOO1EFG$1A*((S!5,AZ[6*V"MN82C1 M=SQ1#]8_=29<;P);G-H6L$SJPX]OL5P[$2GV[LM+QJTP7+H!?@"W87/2]RA< M4E/?&#YG3BZ4A|-XX3-
8W(EH6>8RE[G,92YSFY MS&4NYS&4N+XN<30':H\S5IFX"Z0,V,08B'L) MZP ;Y%X+AE]@.J>GW0^2O315H0LZ;GI7,8(7/KNAO7&\8=X[4#%."-9FD(\85 M6GP
)GP,/(^:W+D1O'JE#?&!P$FJAUXI-0X/F6+MMJ2;1,HAQ>&J.&OF,I., M/>1"/>NUV@;7:-, !J#P&KDRZ[7P@0EJ: AJTP!&QT%0:\RT0ZZWN%=)%"S3];=HX*;HEHKXX>
(IZY:C0_#4O>)RZ/_B_.6S=?@ MXX(8^W;F3F&PKJS@QKU-$'M5=V#!5RVMX<;I5[FR__GO5S$BNJZ.Z43"59^ M46/KN12K+S L$'-
M7O+BU=YQ#=@:^4K%383>#),/W$4B7JD_7JN&'"Y(4Z";7A>?CC17@@DF6N"O MKGZ>1|<,F=0^16&TJH^7_>H<:L_[-1ZTOK/^]WJ M=Y@Q/=R81AN?
M*51S$90\/*SRI0OUECE F=:?R^!=UH6ZR,&\>0 ?>1#;BW MJW'KM6WJ3GM9+F9N>%UL;KLC<32]IT\U?*HUV0X[O3,_;-?9CY[[:YNE]P MI]E64OPI+E?WKF)@AT79:UT.*2-
66H/L.]LGLV(_U1&H:_OH[;L>36LM\QZW M1R09^+QMA2*MVU1PY\4XL6X[M:??[.8KCCT<]FIWE*S#"8?H FJ(]TD0;|=N M.X9X#?$>
(_%V>NW]6E|WG7QWZE9V+Z3ZC=Y\TN[)M5WJ#5OLP M34'WB L=D:[\&J5NL*>!8MHN/^3B-)L?';OG[&W9-KGM\MW]<,,63YDMNOV! M80O#%H8M=+88U#"I3X(GZL2\CL\:
[[4&^X4]|\4@?TE9>P]U;+PV%[,Z^??^ MK,\BQO-MJ!8891:<^&&,,7I,M@[F(']N:>51\6'+8ZF\HQG[59'5285RM[] MJ@'7+);&RN%U5(.*Y'W)9@_SH
E/NP]M__'W4<8:O$^LB%IZ? M6N_!A>*&O+ M)[= Q!/*![2'*$D8M &?IVK/Y2/NHH[UC[AV_3![KPZBN7]U17K.%V^)183 MU+V>A32]C&&)KA
J0M734P)X#+O@$G3$AG+U!E/H>Z;-U/V!U4;?_01F^ TD8%LW(F?D;$Z2$D9E2AA6 M4X*M1$'^2)>X2$>BM3;N^Z7_8T,V.J_FA29HM_^^>QRK4E-2?I%%Q8>4C2U+ MC2*O;
(;MV T$VGVWW9\;ZC+4M6="QW"T M/LNI&615E8%>E5%&VJ+'FP3#C+5^RG7/T;+IYW_0WC6C1^+0"2$.([_66L(MGG;>46=H]\9;3*:'2CTR26'|BLTQJIKLT;!^8K+9EP?
7X9U6 M?<""AM0 TWN'S=:?,F9]E[K?.Z2G-X[>!B-[T-NS]/3P"=?W5/YX2ALZ[-I= MIRYPA-G0YF[H\YX]&'1EJ[>S%X>X8X-ZJCP9I4F'X,*OU0=ZJAM':9@/RVO
MMJNW^[5%O#'@'\WK;?<W1N8<%$SJ\;IM7H'+"(\;00L0O7(\G7W MM"7W*+TJK;.Z1UB?9K-HNV<[^P)5W=\B');SOHJ" M1X=&&%5"(\Q+8|V+!?
UU\!BQP),Y67Z>N(&@ZN/%+ J%A>^''RP"=R+FA&S MYW@7K&D48!;QI ML8@2+O+T8*1!M,#'N=B-]RGBW;DC+UJ"?8ULW,G\SD' 05?_+OEJ&?RCEH M/4EWJ4&%L:STX-
QZ6_<.!=;'Q %;LI^:#!=UKB2(::,A[Z&/R3NQPS> U3% M!"6I>0>JX,:Y1'U8F2O. G<9 KUFS(5L CL=1;'U[H_S;#3X"O@Y$"$#U:@Z M9QP[3B>=N<"Q$X(0|=1XTID?>]:_EFZ<:*
MAEONCUM6#TJL@T)4$'_T6OV,/_PPYX]D=; ;64=+ZUGOPT0 \5B7RZMD$OM7 M(K]1:QRMP)>(
%VL53^[%6ZLW@MD%*:Q.T'@FE#H#T$2Y%_!"3I93Y&CR3=21U_VM)J1K\XB)*4KUC_&&Q3LJCJ0?R)OW M;-#5(4S@[H'3ZORD/[,$_# 8ZN@W> ,0J'^HAD0#P/B M84
\'J84I>YTC_L<]#1.,_M=N]/9DI+;C#)X0UU'2%TCNS\:&NHRU/4@I_9] MNSL8&O2.0V_#>$/RA$'O. WTCJ=>NN2T[7[[0+V"3 7&ELT9V8.1J5QJYMXX
MJ]ACL%2:N3<=IW6@:LPG4[E4/EHV%4PFZWPON).N/>S4M3].)?G<,(EADIV8 M9&AW!J;*SS")89(-X9JNW>_M#)B99)M]GT%MWBE)'@*1P*!ND&0+8:7
M3:QFV8FIRJA9E7%8=B!N<+0R/KTJHZ*$9">>V%2=@8]*12#F+LC#)"_\R!Y(M/^\R(Y%:U_1 *0V!O+JCUNBG4A%&=]ARMMW6;_5_VE**@12O MT]2U/I<-
Y7=$H%7+OM8T>*$].&"[57Q]:4D;N43E?98D4[7=KA7 E[#A|--% M%*N2Y*+"5G5CN=2B%MHBQC0[]YJJD-,"()(L55:"D9^38,=DI%1J'1S>_N/O MHXXS?)VL& 31="I0=:_T>"
<%7FDE%$J6LX)I>E!>MIE; :W073?:,'#34_=HRDS,F$PYCBG',>2X.Y;C;%)7=ZDO MJ%\8|#"K\#AU.7"T9;DFV:0UNF7 MY/1:A](@IU.6TV0Y;2B:-?MRL'WIU\$@-
W4XNR[L+R+$]##2EJXW]T,_26-"9+Q+*]WC(S!0 MF<-MJOE#)8J:]-UMF^/83K]NF:39G,?*F*^C,,VN/-:N'"KC_;1]RS=B$8N)
MS_CYI#3GF$GV%WWPM+S,H3WH':BUH[&7M^S-V!Z/MR!+F;TYE&CNV-U^#>%L M]N6Q]J7;ZAL?_X7]OU\X?HQM7?"VBEW04F^?V'GF&B:WKCQ$_,U>]L@)8W5
M?"A$QG9=@\;LS",)YU'/.)F-VQ1GT'I\W_\)>)F$CE37$MD?@^"$4D4>>G$: MS8_=L3T<[.GVW=,"/8)G4B^YUW"-X9HMYGC7'O?W1/H['JXQO&%X8P\+KV<[MH_JQJN-
FBQ,/7:'PNIH77HG0W5)GDQ^D$!/;8.KQ[(AX@15*:=]_HE MN X'RWDW-%F%[)N%&\:M09T>JV5@CWCKI"-9 7_82IN".UCSU5..F:LEV" MH7##<.D&^
$\Q_\NK*LH7%)_\A@^YVTO0$W $^$SH+B)L"W8N]1W UB[:#I- M1(H]7QEV GZ61&$H@C,%XR,+6HL(66X!?$MA4#'BU$RXW@2$3,H'J(5?3J(0 M'X$S(VBB99H0")
"$Z+=#_CX%;:40(NH#SE] J{JBM.D99G+7.8RE[G,92YS MFY$&4NJ6ZSTY"B]TTCVZ_>05>N M=VJOK'?OM+K%&YS6L&
[!NUX5G6R:4&6M.Q=K\WU'4;)]DBRROKM&0SAEAP'N MQS"C,L/T-C*,T^J4;[@3PUQOG5&BS-NE7@5 M0$3&C@RXLMP7: M0W ,6X."&!BVN@^-*Z/SN[?;O#8HW,
(-2MNBTJL O N-M 10$4CNX M72^+Y1![G=80-O/U(DI\I,]7;)5]%Z]O?"^=27@P_49)(^W\%O0+M">B^8'9$>7[- I M-)-X)0RO9#E'P?T7O"6J'++U'&1H.HN6\&8O>?%J;T$*6R-?
66@K#),/W$4B M7JD_7GM^L@C[[7:SJ#R*\1UJ_I\W:/&K?ZP4^M)ZS_O=ZO?8<;T<&,;;7S2%N#C5": MXY6?56!ELL8H$SK3^'T+NM$V0YM;28,B_\B*_"TJZW)
(&;$"J;WO;)_,BOU41Z#6;Y"P93V:!LG^'K=')!FLKVV%(MT3BGS[M8IPT2OT.TV\V:'G7'O=&^^+0[\0)#6[8(CWN(FW9[<=QQ"O(=XC)^1]TZ= M<1I+O?6:?-R-
DANWI<^=UJ!9TN@)-,'EF((*,:O00J5)>^)-(VMTGS&-/!]G M3QR[UZ\KY\W>/):TALVIX?J8?7FL?6FW6S5:HYGNMZ;[K>E5^, QHOY3ZU5H MV,*PQ1:VZ-
C].O:#8OO#%D^!+1R[.Z[?"/6XV>*T.]OV>ZW^Z!X*>YUO^S#G MQFO3,:OS7_ -^IQW& VCU)H+-X0I3I?!VH3&AF:7=M8=!1^V=(JJ!YZU6TZ6 MGZV7$OA5
ZY5$8$E/>O2^TLE"'H5']X!KY[[(1 Q+*5+-7C9*U1Q&[]D/74V MF/C>_ZE[@\L*OKN)S"_PZ;>5XVH%D&I\A@2=:[V$*Z*Z9>K8@9KJF+6%T+5 MJM5H/AV@4OH1PQ$"Z\LWZ C?
>]IWKH[(9$1TX M^;8S'3CKJJ-L)13R);K$)=I?&3UX85,UJW\1(&E!=M/HKM68_GP.MA&83Z#26-6!:BRO!!?'NDO81)?\CP#7(T1O!"L&0[@E
MPKHAV,69]=QYZ;1?,)Y#Y5"X[+5B_,!;'KD*4@^3^G5CZ[L;+(6:=V%24IS# MR&913&68X7)^!88 _)C>G:R^_#P(2CM"$_'1AX:78\VN?/B"M30NV9?+WU%<
MI'X:2#GBQJ8L"L#33G#%%LL8!@W3@1%%5ZF+ADVL'LTKE(\!4!A&KR\WI_+ M!-;31N,W%O]:^B@CP+Y0!G4BEP#I38#-X*>^2'@^[@+6;T*U7NK!M/(X] 7" MV"J_#
MBJH//JRBA]X%+L2%A";X(A+8@4E>0'^D8JLCQ19H+JLSJ]9E%ZN.-1%0!2? M*=*]C@5!,B2VCA&!>TDF79X*^OL'O^'"#[GM?4&1R*- M:W M7("O>RXWJ30,M5,,=_/3
MPG*G4S] PPOG\ ON=&C]ZL970,L?4J^5/:CP5?XHE+-?7?!(R8!XIZ09#8*_ M?>[#.!4-4]QBXB]0I ;H]H TTJW/S^I[@O?YP+_([4\TV,I; Z;@D@R:T+H4 M"Q"A:'[AJ;C2(ZQB7(\
(X#0R+HH?28\,7T+T\ M)+#U#$N5E^\&Z Z,,#?.0YJP3DX'@=T6 M-'PP95O6[POR+'"%BY#.V$X2OL7#'1=9=E?T;ECV]6]^[H>38$G:&-ZH5OM% MD5'D\')#% 6N>\L;!J;Z%%0R
'QZ,& M$S^*+?ZK!90C'CHPL/NY!4FAC4;%0>.H508-Z@P,F#(Z%Q[UN>NL&U*3TV5, M\59/@%@(T,^X=F-/A49*E/*:>.@4-$NWPL!X*|.JK];;S%<^&ZWH?8$_)$1:
ME)KJ$;F:RF0F21#U];.1AA.%C*+9(B0>8\1]2FB7-!-FBWWR&VS6##41;!+* MN!"%.NY849OH _XM-T:+UHA M+S0KB8>>*V6\UT5G]4H|)PIANX,HO#ZC!<_\"11!Z6VKY"+@"
[3YL,2*Q42@ MC$8%FPDB='6H(]^^,.=`0T3*/<+;]@SYD#$A3,ZSHYC."J.%L9,&P@!E#(M.1<>]Q-:UGL8BN?YC#ZY:B(&E*D RC0TH$P/*&?/ MB?
PH()$;@KITG;F>Y7X'S<.A*O#9&%D2_T N!Y$H0A500,G[K#?.)2=80VN- MFDP"%U\H>0L#\P.-5Q T%M\9E<(G&(=87B5HG'+LH3 7ZSG]'OF./WBQYF4< M)YN#X4USZ&K"?
[U9ELV ER2($OFDC,<6QX!YP0@ _5^(<,!@W&\4T*=8WX3U\(Z^ M\1K+B/U(Y4+R07TA#$8N$]I(X.FA*Z#%N38,/9W%T?*:?37EXN'I1#YK'PU3*

*M=+/*TH, ^EX.GLXR7H&\K338M:$BQ2DVA\DW*-BLJU&=.S\D7E0-RP]8P#\FM M1I%VB&Z> *-=(/CO?.YNC+HHP@%I$R/0W=6?[$O;:#(ACS)S= UYJWU8M"P M%#SA<*LZ1_5$)(TOJ7CDI".5>81/!,=FT#?W%A, [1(I0?#YR3@"R')';SD(:A07$.$E'QY$DZM(=Y=MSQ$ ^AAX# (Z?DQW$'7Y$&#H>(YW)7CH=*C%(@GO MOUZ"FXJSD<&%A!P'>#@*6CE#% &NCV"W0$;(7YAV0ZFN,*8KX+G*1"_WBI/) M".4=7[84##)_'4EO&:192'(+)1H0%@%*RPD5A1">LU7YT:>C.!6I,E8YD@E; M]-^E:38-HAN)|+W 'Y#,A[G-,L^/5H\S:-Z \<,A0%9O78GRK1V)X >5F3>9 MQB5O*4\#7&-->8>BVWVH7]?=R 2/%(.,B&X>75:Z4UT M1G.0O0*(:F)0;RWK9U(QDTD ZJ<1>M=7T7>I%O,3,$DD1%]) ^13I.SA&((PH M\0Q#7F?1=*I1VSE%$H54NIH.R8>NN!6\'$YFH7YERI0C(I$B31VU>0CABP>V MG&\2J$/0TR#P6W8]H*@I +VFC@ M*53'DYDOOM.0K 7BK4D|+&&0;E[L>3Y1PU"+8" MB2838 DZF5LYE_ BDG!0)"@\D2O%V4H#J(-Y6X@:'@J8-/T'.0-A>RBA8HQP\ MF,;YJO@3,X.VOJ"O,!UD%CJL,"S8)3 F [*H@"/AZV1Z*S./ M6,6APX;)0GXZ5[SBZO=D8D+R.(LKC'B2^^2SF((18TL1M(K>3W5"FRXQ1Q+] M "+C+)-)-[(XL*ME,S%;56CJ|'8GR; N84(Q&9V6*FN<%QYI.?8%CBCQKT.* M+X>8BA8L-5_'!YZXP0#[S%]D(11FBGST*L<.69D8@8IV$A47IF8)49(YCB5O MN!XEU&B!A)*PT3MQG18"[2$GT $-9QWN@F?\B4 @I*0N6-T')OC$!O @@"#!;(M3?DC6] !^I,*0=.Q)<;J6A8JK"B=*ZCAV.KCFS7!*7Q6:43F?)QMTP0DO9YEK6C".XU M4+9)9GFD9!9*33DN7MQM89K&>5+W?8N-Q:]@>UFTA-NRW M1L/QO;2APIZ>O>Z]]<:]JZ2-@^K? 1W.L'?&B']<)236,3C6$SN3(&U;5[.3U M9+;S0;HQ'7*CC[!YU8&7]_N E']/(+#?1,K&058,=76K'_AF!W7KX,*>1@.+ MT^A3T>W:W;:S&?[M\5M2;,*F--1U/-3E=.S!<'PXZGH"J-^9M%XFG#E:E8RS M5ZN,HP6T?-ZQN\/ZK5H,T.A#[TO/'K0[C[X3Z!+3J7)EN>9W%$0'&VO":=M #_LCTZ"EF9MC=SK#P^S-$ +WF;P5UG-$*%$? %2HJG9A&TQ\8>:-RN@ @8 M':T]P$L\;K880,-)7-E]<-5QU.IX&[^@2,D8MU4L>VKL2U'X8R&9|/GY^6:3*T^\Z6")DQ4 ZV-TYOSS[. M#3%2FBX5[J1D(&Q^A-*9J&?B=!;+R%VE-)[=!\ZK4.%1UB?1O-S;V2/QWLV M[+V_-3]0Z6>8Q#*)3G&YONT,ZC8$:P23%-)}-;L4KV9ERZ>*[(M3]"G>.=6D M5@\ RT&P[LF**FPHC62 M:JC2S=&7N++\AJ"Y]&Y+*Q.JB6("OU(%ZOBDS]U+)0*96.05>^VE0/A>@C MB6W$U(_=.:+|_I7A'3T;)F-J,MGEVYG!@\QQ)Y_J7J2E;J#6-7/I6(,?, M#)^!*Y7%=(*S)R+;#>5 7T^.6+<3:K>*4!T=%\%M7<(,JV-N3:EL>CDOX\B>-;)Y716 M A$M4ZZ"H*HCQC AD#<-G 0;\T33](;KQ3*H&-D51Z%)% J%G^:F;.MB6-R. MGH9H_,#;H?K==?07PB]AL"EV;@G<,(=MYK>H>NMD0P5;H ;:RIBAY5Y$? 2N^F)7&TJ[MU JLXQ3>5^"5_ ML]|%ED-I6M,%Y(\X1[=B^+:I@F^3OO"'.[Y)PR7B8/R1C-"VD0(+\F7_OSK1Z0.$1,*Z1J*&6S>1TW HJV8T4FRE5"J!*+O M_7O]_QV-_K9U^P=;*M_[O7+E M.W[R^,W:J)SW?2KF5K=E*:""|O|?"EFA>K3_@]W)X-7M_$IXC#(; SD@DYT %R']<^O$J?]# M>&>$MG=5U3QJW="*0@B%$WC7]BQ4JK_Q*0?;B;D65/%T;CGXT7)@*:/Y#XM2T MK#]4[V?5F8>PIBKW"V%0.-Y",9JLG0XL-LH?FV ,-:&400AQ/JD7$?JHA,S$ M;2> <>0FP0CVHR3F3YA"U@25@03()*T%7JO&KU^%H;: 80B]#[-PP@E'%/LK@ ME?F7_,QUK3X-B(EF1W3&CPIBS#-RL/,X3#8._-J5V*X\8-5FWKKU1>#9Y(O: MB"8./T/'036I)11!F>D!5L#9%'&$8D+KPY8-W,D&W)D;0;"DC >,AS"L6"5& MM<3GU48$2Z(D%6,F2Z.N\%9].*LCP$6C)HHLMPB0C9PWD$ Y3NQJ)SJ48AML M 1Q%U5X6$*A@M-@2S7(L+ 9K%X;90;C2A:F-$@5 !W]?K$(?.4OX_!GPO7DR1[] (G-CAUN9&G34D=| ME^T20s9'B%=U/4/=(6W3*Q$02CM9I'YA$;D'10:$5^Q!D=NARD)C &]NS)!W M3Z#>ZA&AS=I*96D W:C%>"I"^8'ZK!V1PO=G: M2C!9A@CG<>)7V?18;QX=(U^H\$+X6 >OG^[Q"-";%'0I'$$@XKU5TA.F[O?Q(:3 M1VH!QOD.U.>FXJU%EUMUM? $[!G:G3!X>$75]VE*%+97&VW+02RY3X#ZFQ E3<&;8Z MW"V=0G^2 UN654>J-&2W"VSZ>(/PI&)PS+MG[&)ANP!I^1/FV2)VSBG"]'HH!]@5\R1S%914J%$0XTLB_RYC\OED 8V=[%L V M_OF/30'TCB4+@)H:10$3S&?,+?'PT/_H_,*W>0 :J#9/7[#63/ &'P_ 1-XW M46L_.]$GO,@F3(Z/APW'V [ZL@R$Y3=,Z?_7+8'RJ4U+("T=%)%M7<(,JV-N3:EL>CDOX\B>- MYDUV)]376C9-\ 2V'>-0$?@U60M<'YL&RG[+>E/ *Z&&RR-A'8*AJ.Q@X?+M M!3=>HW-+;%9(TA9N=0YY[*:8-;X1^R)ZX493F".79 \:=^;O[!T[,>9?$R MD%8C#E:&G&CX%+72Y^!3"_HE+ RMB\K:6X82'QW&SH<+TFH:@GR[-+J)JY MR%;1Z(*BFP7K*P,X\OL\VB2_I]TC[0H_HM@2GO,@!#S-%90!Z&0_(:,Y/X?(M5CTGCV/)7]W6GRR;&E@=.BE?[4:\-]B5,HY],F%2"LME L36[DJ6"W3=$Q5C MHPXZ%%S%-#O<+#W+\8&V7KH464-=;IDXE0=>R'P<*%7NEAK.=]' ^1>LEZI, M5GIMF/5Q6Q-19@XL-QP&PX%Z5M%W7O]>LV'8L28.TZ-'->\"?'&F1Z=NKO(M33=*\)S2*GIK$ ^P.]:[;\6_J+/+$V#|&\ 1:7RV$I @Z.2AT498+L4D5 M3@NJ<+J;--.5U6.G8#-S6# (Y5IH]K\(4W+F>U)^)1*%[!=|%_C>4|FFT M>H-=;_:KM+X^I>*)I[9TV^M36VIX.+V_'38?YC!^T.?S+U^MJ^_)TNJ_O3U MU[=?K/>_O?OTY>/YU_>??MO;7QQN\!<; [1WRN2UXARP,+*=UR-!#X]U3&N4' ML&4#=ML$[NCN]5>ERH%RA[Q#>VX4 >< #OHJZ/? ?[E\@\0|YBA&R\0*: 46 M^0K K6"/@KK9I>&H3'/GZ UF4>$9>/8./)H)N"$LV;WTN&6*3>#Q,91;9N-) MM2>XD@C=GBRJ@]88E-8*A)BFZCOOK?DRI,LV6QY"I[S)$J(!>M3LN>SUI8- ;,>&SBZ5R*(;N1!W?I. MD3)F4WA& (8SO;9G(>&Y;^K(JWU*E(/VWCF(P)0.A.=V7>:-ZJJE01CAU M7T_(2<=D)G$5+U$@=AS5=?(\O%7OP6'J,7&J&2[*7+ M4':SIF&@.,V%Z[=7I3I6S3 M!2$V^LLD(>@+:OS;R$!N7< ;]/<1XT%F4:C8#](6[0]HE M66(HPO ZK.E.E?#3$[TQA3>7 M39Y()K%_!>,702)N2)2J'%LE"0A\@@0SU,N2@@,6O@= M'W-@X3J'1+%+N'QNH3:^/A5:S_'?U&2[_?]+6 3NA/C >J^]GV7K_ C-QL M86C:&7K0,V=4A^K+[, +/"%_ M0+FQ(*H"<%ZQ/T69A>)[&2K2RR9 9LGV8RS;_DH43IM=+UI@ (&R5RG]U@TH M4HX+J14G@+T=D&$!7D%*=?N:3HQ+/$,SAT^CJU1J24T/X.*(O03/# ^@XC/=+(SV-L/3WK](9"X<(6R2W !>RI+NL%)27#)+?::A=|*.S]$H4A6BQ [UET!20,,*.?S-0R51@?!>MS M[>8J\Y-4$:4CJFAVMJ]V!NN>,12FD3*GR=T%O@:;[E]2%R;W(+@*2Q*R(%6^ M"]$J!EU(8XTQ/+PV$C0\AX"L,]25+4@ MZ&#= <>RP$.BO9)9!1(AYRS"3VO1[7G17OEK777S<3N8/14H0UE/Z7M*BQ58> M29JA0R29SV=GA+ NH$8EWK+R;G5J2@Q1O5_.OYI;MG:E6;W6O(FC2](1O+K-M@DM\?)&GHU0_=IUW1G*/GC038>:1V9GQ77BAJ@1$VD@48V>X&TA_09"!%UK/ M%:^X.8&"Q\S9,Q.L+8 ;W>'"%8F_E=F7^D/R<,3'@293G<']P;8>3D)_(:%I# M3[D)HPN6-2(PIX[G:\AAO_=H(:UK3-X(54[);G2DB_@7&XPHID_)>N:K=_2 M=YLG36 *+(<+ZA9T+7LO7*J6Z5NT%I8,/$/X,$&M0@D?L#9?HO7@:MH!P\$> MU>QAXAF=/632FRQZ%LXT^%C(>%;!"92A/BCN-/"BV^&K6>?'O82RN_80%\2556 +SO^6 0.GT\G?. MU9"Y+1LT;&-"8[]%H:B;/;@KRP[VP0(]/&]T&\D;S6**-VQ<)-;O"SH.(,2W MG!F./:.+YDBL!3N2M?C4\08U<")QG6V[I:'^$3T$-3 >I'@_0]$99+L2(* M%@)#R$UD]=SLLS7/Y;Z5DYX>Y^7\6T@E$<@;6>KH=59:V@!:<^PH=-O MB&<(ZS Y@[6-W4GZB@M:;P]9KSXX%GY^^V/F7_GI#BH,Q2FS,'4!S)F N@Y2 M+'21B%?JC]>>GRP"]_:5']);Z:;716&-FU[J.$@,PE]+>AB/6|V$$E"MNR5 M+Y;4TH)9O%$]?-@:]7J5W[1;3LW/^]UNK3O6C6DT;G4ZFQ^UI35QS0[$O([W MS0>C;6S0U@C+ ^BW*)6^YZ?CJQ"K[7Q_E_-]0GN(BU1!1:/YRATO*I\N,5=V) M=I>^GCLNW):? U7O5_1(KO/3QE2%M5;?E'(Q$>=9KS=ENT9SM;C*AIM,'BE6U M?^)9>(@>04;?*SI3P%_!<-Q*)2R8_U\??{#6+!938+0T722O7KZ\N;EIP3A; MU]'WE^2 Q9(992R^%=^W&+STW=5\Z[4YGT.^\A/$ZSKCK=/K.8#CH#MKCEUYG MX/3[4_\Z#JM60J"Y5S6>V#|\|8L@1'W7NL =GA*(!08DWX $" MV"T;4)HH.@'^[1C^-?Q;AW\[&_CWY]O O4EVYM2.X=0:G-HJO#&XJ8+_H4B\ MW70>W#S N_/@N..,Q[WN2V\X[O0[8TV'EM3E&P+@R7!W+@5A^+ZUWE&#'6IN M=<&849BX_5G$"T&(?Y^)/>F)BD[["- BSO%CJ&Y^K>5T^95/0![TC#QXBO*@TVZ#5AZ,7GJC3F_8&:Z7 M!Z2BY[):XH%DQ2-P-E=0.5RQU3YYQG;:!_2I#6<_ "&?[/_Z/%TW^8RN'#T9= M^%|'7MSK]]LO_3 1XCKZW]$WYF_8.#6+WF-<9Z'R*GD6")M=4:R.OI*!=" M(# ;/0B8+UZT&"YZ>Y^(9R!+7YJ,$)?OAPL2/; M(RG7YWO)0)?RT#59W=>PI\?SA? W/#]033ZGX7/^"5TL_>5$I3Q?*!1'PN/5#?_ ^'/(J#$ MX_?AI%7XZC='";@$K!#L/9&^_7KI8SXR5HCM+D3T"|4]7BI@X@9$BF13I%BT' MA"?"S$>RW3\K(^(/-R:(@9WYL6OX<7=^-'ZZX<>,'WO,CQFF#%447 M <_*]1+,EQ!R2"CJ*-2>8>"=#E>(@?N&@0T#*P;NWQ<#_X)URJ'UJQN#86U] M2+W6[NS;/TKVO9>CW@=E]J[3;"S3@]N MTH$ZWSDCZ@AJT5(4R&<]7]_O(!(RDI09&^B29+.&98?(\KSU>>> M^MR+9%L$=[$0;M8(AKK4N8R1_,9-7>".)O"3-QE H])$WY/ZEXS7#?F%7 ML:NG/B#UOI8A;HVX+R]^-<1=F[B_NC\0;_D63"R%-GXYF8FYFU&[H3*=RB[. M/Q@JNP|JNW"#"65[PM\?_/ ;=F8W-%=)OC,T=Q\T]P91Q7U#FP'F'_[.BR(2R!8R4? @Q812*]IE@\H0/)!UVG=Y1D@ITP,%ARHA*.9OKW@\FWPTGU=\LXJ).9ML.K4NDE MH55M!1OL%^=90'1;AW4H'_28H'-5X&AKQ_V(V\%(=-T2?^V)1#=J"!+=XZ]K M-;#;Y?M?? CO_^ON7MY=K:7|38XD>+<2!:.)SJ2EBH4&M.J/)T;'^S-$9Y4.,, MNSU;WHCHX506, -#Q<.D08J0>WK#4-E=$FN).;D0P^=78N8&4\Q?Q ?1\17_ MP%9-DK U S[07::S*(;I>>O O.JM_<8[+5\19[!I>'[5:TVX)T6^T!89OUT%U6_WA?8VIWZU^1^TQ >MV-K_!/,P7QMAS4_%*@68,.1FX MAD73*!3!ZAF66+D\IW&SYK3CMA72R.| (CKC1.AW<^6<[/O_Z_L/[S];/7\XOWM8)R1AR?XI3 MWPD4=F=N> !K83= WL\S/_ 7UL_@!0M#J(;H]U9O#:/K/(_Y8N;ZV 9]AWB6 M\4OO"6<>W-*1,VP8T#RXI>-.T\;4 Z^[? Q]NJ9%&QM@^'F.;___RZ]M_OOW- M^N7\ZZ=W[XSU8:R/)V%R7Z;8!-CZQ4VCZ=10O:'Z4[&Y+V:^F*X6)!7.!_5A M/=A ^(V%8|EM1G^##J8;NRR/O;-,[!$B3N21D@+9W/]T1M@!-C<65Y3VSTK=V0:#'[() M:;W7Z8<4;)WG[T^.I+,QU^?%C9Z(-REES+FH-3\T:H@X)K.H,[NH?1E?&:>U M7S^]>_?Q;X;Q^6PC[K,]!;$$:C#"1;$0H]4S)&8$_2-\>_T :-[&XLIXPO# M^*3(.FSYS.EL+E"KT3H,FX5W^;G9.B(-2')@D.;!L7$XP0WC%#>/#'S6.)FT M6JVS8WSZR^S|K$5.CT_.6D;CX,0R#H\/F\99_3 .#G&S8,C #X[-ZJ]%HUG^_[8]4TUK0UJ;. M]XW63Q-NA^T/ZG![@ET2-J>..]MH+B\0,F,?3+:H@[6-XX-&V!A8T0SFDE9@ MQUPQMP0WQ/.2N,UD(GF_#O=!4,-H-(U6,T:JIP1_&@?-J)*66)%%-3RJ^S=K M" O!Z<03Y$K"W"53[-F2Q'/+]+!-IY18,H9L E&RT2!R6V ^(^(.+XBJQ*;1 M^_#.3.X0 6;18,BZ0$Z.<8G>B-'6Y4&0UY$=!GYE8]."&EFYH5*Q]G=C"A6\& M?/OPY%JO>GZIGFO,,%X6DARE|:4'5XIH$ GIYMG96?T)8C19@\2H4^T-^&@T M6S(0"HA-"]_\LN4W(Z3;AP[K_EE,AY#NA3HD]LBT6-!1JN_N2]58=>_ ":@24 MA=1('BYR8A$2 A'102ZQ/PP8P]UDWF.X,]Y^F 22?BE2._;8&816D1VV!P^ M),C$CL.$HH4N-%'H&(PYV1Z48,'H1$.UG\L.?D@-0F;Q 1L]D"X+2405SXOE+W] MM4$A"PC"BYHK<;") [Z(RVV^1:5'[)0EUZ%_">AM/BEHO28C]?V^XB>VBADL2 MT[-WB7H@'\0[B%H7M0Z3&7P-P;4OPYO4;$[)]-N&S%)VZ_C[U%#_FLA8Y_H& M4E0?Z]MMM[AX+K$&SB? U>;M'!\1!DPS"+9_DIMOL0HEDP<70=UD>'=QU>W>C M7E=^& WZ-]WVN->];/?;=YW>Z+K7&X_RNEO/* .+L[.C5O,(L!A)3Y(0C) G MBC)% 5? DLWT#*^+C>\RE>7,BJ%1X;\AM"^-VR/; ^3=]IUL='L_[%U+@INOO?Y@]*(.6D"*%O:#?+ "O1:+!%5H+ M15(]VA"+0.Y;'*P1&HT'G=^N!_UN;SC]]JYN.C?C?8&?Q%]+^.NB/O MIZWFR;]1(/$-ZS4@G?;H^]H_ ^+:W[KUF],7U:!=<@3]2 BH$XQT6'B=L>NFY MU"&NBQUK1&<.G#-/IM6"=;(.UXA7I ME@&W*B&"*?^*;8_<$@R. 3? D1B.15HO$:0P)R07$!RHB5HJ7R%7CP0SO\^9;1'N]O[TJ'CN2O8FS3RM MI--K06C%(C_"ZY_(YX;>]_RJ5(?X3-B,X^67 M38?4_9X3IT(LM= =;$.W9H\B_%4BNRD!|ER042$TY2"^H$)E)[[#(9$G3H%9 M2!8'+5:'VUA%N(4?E2*5")<;1SJ8C/%3;ARB%%J_'VW[W:=&BKQ";AYY$Y?\ MZ4D#>@\%Y@DQ.JW#8S/K-0OD\ZB0UXL6+EZY+I*S/G)X>!)+S7:KCZ#WX:11"(D*@=7PL%0/B*GHYN5A2R. ^9++1(Q)*SM*I+%=&)UE(*89) J$4BEK5M MEF*JZ/\B<_5"^.S 6(M?;(FD<"F@BA 7S9_O, >O/9!B2U\O%J.%/[8NLV.Z M#H2!;"CY*>E5"HC4G/O&@:DKXX .V=?*9S)3*=BQ!:*LO!X*'BLIOR IYPW8 M*:;WG"PQM7I/D&L0Z)H#,2=\3PAKN.N@/HTM2V5#'8A#H3S5YY7$-]"CL,BA MCWDD!DO'X[#ELD_QA-H4]G_O*0P*R],&1JP^DQT8@0))@1$H@2):O 5+%#SE MICYS9H+PQ?YC0\=>&PJ%RCQ&@#H(- $##B&^YIP.R8[.7GIT4V7B'*1/8M=&*3.R9VKB'F9J<%+58K#$ # M[BC"'BG^;UTKT>W[2\W9HE[PM,QJR12-XZF/U G5F'$XN**VQ" MX>+Y!2/J#LRU.,=*!KN*$*=O&0F<50S57*RT0,9*,ZF[4(P5IF_A4[9 MM8?69(^W3>F0PL-I/EY:\/+O_X(*+);NGJK!5BTTOLPFX.JTMM3SYC M>I@[,JE8M2V&ZDNE:/'6[3(S4$2LVKP"@M5B92 :A;*C>],J'A!M1U +W"-' MMA$Q/;[#\F1^?EJ08T6A&,A1 6@MH9) II[<+#@@Z]AH88N5A;+/@582K"([M-^^(D),\XGA%N^(+A6B!CM62BF\5-=0^LE#R6RCH4-HM17Z1"$T8'#5BY:B= MPJ#2&77&@>!B2.=@I,4S5G;*/&!<2;PB!X>+X9- J,4C5AZ*'CRNI/NWSQ(7 MS'!2J+5 Q,L[VP>2_^IH?*QOOD/<_[[QGG%XRWCPVPT**WC#\1]#L,Y6=6O8 MH%Y#>.+*AX I+FI3;,-+D>'-Z!>U6#N'VC8<)KFH">[!NY/A)S#.Y12 ,FNL M7F[LO_U? A+"QYJOY!W@O7Z3>LR>MFEZ"T\58[M$HF=297]4_50;<]'N;K>I"L.O9?@M MFU";D)W9#&!]T:O3?75]2U-::RWS?+\|"&G%>O?.3FWV)3)XKBOQ#J?WVQRJQ=[? [5URE[>XN5]O'(@[_H4/N MG9PR87<^D*I@,*Y/L[!ZE&JZ[*)7F#KJSY6.U+E>TP#M/]#,&\'YJ6-6ED4 MK]6%!(C*8=$!ZFD8- S@N5*$G+1EA5&_|CH8'5*M:TYI:J."ZQG<29).7*+Z"[/]HP3=5^38632E"'/N*:S M^813:R:35D_,R;!SIU4>BZ_.E:V=?EHRV5E!R^I'$]NL8-GJE&_W\EK919M M&:Q8"X=P& L_P[**4PJ\MRRID3KG7"X67(2+B M!RQL;,|V-FS-25W:N6ON_>'2RSS@TWV,7@",WT/JEE M&2R 28%,>Y?^\!HPE#8CS',H-YOH3MJC9+G\5R: M G6/K%6O>-N?/XV)Q=_)- ZD,NLY"&#<>-,NLPDZ<);=#E^ M3 5;2U=6P),4;R\D2L$C<3 =<#JC#K9A-00TRNSON[]1>S$#WD=['-SZ M3!PX;Z5=_S^-L27I/INW!F A;[(CUF_PD/9*-4![*,@R@:GZ]/LPT)#/] [N!L MFG($HN<*MB!\X&A*QPD-2V7 ^)'E,R#2L%P&R%E.3@PVFOY8(]0A#]>9!UGNC];"#AP)<& 0 5 :6YS9RTR,#(T,#8S M,%]C86PN>&ULW5U94UM)LGZ? 7\'U?;W9KGWIF.X)+WCS&>[&8;NGYTV1M1G% M",ES)+ "97W^SA(19! A4!Q^[HP,#EL_YLO*KRJ6RLO[ZMR]'D[V3W,W'L^DO M3_A/[,E>GL99&D__O+DCP^OP#WYVZ]_^77DG8E7P!$G\7BR')\W]//]V15>6^SYRR)/4SX;J_7+ M)[-XZ4.3JJE9M_Z7$PQYLOSMZ'@.'Q$_C=Z,,8PGX\4XSY]-T_O%+/[[<#9) M-*WV_W,\7IR.HBH161%0>*KL)24%Q1,DFWABR4LC].41K%+.294DN4.=9%_=F'8E,*]N3O<^YKD*K1>X,"W;Q&J8 [? V883XD?@1"N5-./(!ODD&JD302@H M23[M!*"U#I)'9[37*H?2F!IWK7>;&2%_!$;LJ(!F1+@@Y(OCKB.&CHK,Z(,N M$&R6H))3X%1.X(+(QGGFM#']V8D5BEWE>A;C()BFVUL\Q3#):]ER5@:M*% 4 M0Y(M,@A,!4@L&FZ3RY&)QK)M1C)0<_ @0#ERE=H.A;T9OPM(=Y[1!0HR9L!C-O.]B(# T4T"'YF^;Y0:&X.(T7:R04 MSGK$4@"=R&2!"X+SM(YG&7F4QJ>D6/,% [SJ.@=J^%BS8>=C;.3Z'LV[Q(7=' MSV==-_M,;MA\1,N/#CF2WY6])B\][JYQ9<$JT=HHWP-A&_>K[5/^N M@]XP-)]>Y&XQ)K/T,H=S)GJ&1FP7R>%_.1]$E[BK6 I>*!O!)ZMPX"A'&ZY!2D*KRU"[!\5Z"?E86N2.'Z_BH M*B"GE_E3E^/X3!?3].R(5N'Q?Y<_CF0L-@2:NZ58DBL&FM2H$+P47GI!JS-O M[? [V+]60_.@&3!P8#7F=]UO&+TC_#@Y&YW?,WF!7N@8/!G^D"Q-,&_ %Y_) M&4";4*.-5U>OZ]L6FQX\)&Z/R[L/&;-%77A&'ZL=KO*WC.CJ$")R,ERZ Q2IX1H7(K-MY-N!;2- ZLWWH_IV@J^.#XM# M|| MV'WL$XT"%A:+1Y"):U#H)&!R')AW%!85#*6VGO4W%A+<7Y*7N60:R/1Z&F=' M^0-^N?#LZER)8C1'S<&4ND]ALX"@R_)V5T#.[T M*Q7C+;,"4M:T+)&/!2$Q"<9%YAA);$+K^H$[00TIN&W&C*::Z&O_Z (<=)Z9 M1"%9C.3C.$A&ULB+63];B'=CQ#?8!=I)T*T&?G&.TCGI0Q"('GW M'!))!HH|>| <,G@3@TQ!40+0ST92HV*IMUW^A..T_^53GE)T.4T7 H_S|IV(M7&A.=MEJ&F;& [A<"Q:S25$;6J]+ZR*)+6 -R35^.`>N:]_ZJ-A#OB$WCWK M3JN+S@KW)G$&/%,PJ@3+0#,X0A2T $O-8[2MW:.+[Q^24]Q.]0|>X98E<|OR MO7 C*.?;H29))PI)94.D+Y(#8M(4FQG% MO 7K9"A!,%MRZPKRK8 -R4%NQY+V.NGS= (',T@6M$+C7M)11:2!$6L^D5=8K MAU[;UO4&[4]3D5T^RUHM'WTVP-(YP;FH&S*)@0I2D6 Y0_&%\YQ%++:U[[E$@)@B0? MW'K&4TC')0/^&7D,D9GG <;LP&2- $#P/@/+C*'E07-L'3#?$^^0_*+6S.E16C&E)^L3%O&JOD"E7^^O3JB+VAGUMV@'C_@;[^MO_[A_<'KP[>[K][]N$U M_>VSW^E#O[U]M_\/^@>O_[G_YN!]N_80]WAE7[TC'BIUH|82YYL57Q>6$1-> M2^Y=K-$%1>S@|A5TN2P^(]\^MHH^@ICYW*^CA[RMIN5ROMLE9<4.II4 M#W\@S2@4RW//-!^XUHBVM3V[/HA!3B[ZOM:A=|#1[G]ONH|-CS_U:PC DW/,G+Q]$.'TSG&U5F) MY4]GI/L[^055Z\ ^Z|9S4]O*XHZ]O>I?,14]QFYFI&EM/$6HX*U@X(Q) M6DIG0VB="WH$L8:T]+,BZ\9*E &QH]D$I[=?6+&$X]PFRT;5,AWM0D<%PHX M5RH&QDQ*K;V22P^&E*[JBTH/_^VIS N.!1!F:P3,M"L'F"L>X@^HX;HA?%% MI$#QT&.Y;0\)D4_R]#B_(NW5KDD=S;T_QXO#%\}S!8U@=W[H6ZKT/^I*@]E M,8Z1Y8PVTF2CB47S+\DHTN0@BC6^>=G>_V ..55]*%^N1_];JNAVS.GF;Z" M.Y*F*,F$!JM(4%5H>KIH'&1K9:307D75^M#:)0"#'A0]QC6*.T,BYB M30@E!/IH0M".07$22Z+_%+;>L;DCK'G(7OPR"3[^;T[5A!TO,C&TJFN96 EUMEWB&('2 5&3,2! (7]YKOQF\%;4A+WVX4%W)4>!: 0M7>'B%ECY$< ME=9'N&X%-"17L2U)VNFA7<%&GDRJ79ZFW[#[=[X@:DU+A&29 *X=V8!,?'7) M\VJNC=9&2NU:=Q>Y&0/3:U1(T^B(1 M40K,[2W+CDT_'FL7LRTG6*444/* R"62H26+F&;BZ+|||*LDT4VE\O$,2LOF.JM7'4#GB$54SP2 M<9JIV$KKNU*3+$4,[4SX$)95EP'"(XEB%X,-)IE,V;T[0K_WVL2QH>B49] M*.T1C-*

GJ!M^1$26%S!!*3@84001GC8.4-!.222)\ZS-$=X(:TE4/W]R/411 MO92*TO>3O*E>T6D7&3JLS7Z7K2QU[=A%QE4X8RQSKK ^:T9OPK4-B]R/Q.+F*
MZFI77HKCZ;Q:UCP_F.Y_J3(?C^>'=6T*+7K\X@[C#RH'"%EB;7Zl&.#RSCH> M;#+<^JQ;[]3="6H;"OD?S)}NJZF&ESN307U.*^/2RN;I_(S,*4F=-0JP6=9^ MR4Y0B)@$<.'(X"
(K1C?O/;D1R58)1?9C+3<-=-+R7M63\9Q>_VK6O9P=AT4Y MGJQ-Z"AFPV7/!4K=U%.!"\ 0B,"!92UX,D6T;W!^,YZMN/*(%5V/P95F^FG7 MJ.^"43PH9Y>NDKSU<.N\GM\:SU?H
O,\2/*\C*Z%2D6!"Y({&U26B,3]B\ M,?:6V+9BT6.6XSX&DWK16T./^*TB3CW!9B>8K5>=#)1+^3-$8JVN28W MO1"MCT7< 6DK#OU@R>:66NHW6.^.<LPTX/MUPE1?!"X[Q
M& $%,E F*/+G8H @/4K-33:^M9';&MQ61K!Y247RUD?3 MMD?W/=3.]4ZI-KKK>Y$^3\)<&(:@N2L6)8B,]1+#7 "31##<6:\D,F%:5_QN MCV[W?EN?5H:[8E8+;6-+$'2W)+Q-
33GN>>0O4].8;!*M=Z]NHKA>UB"=R7* M]7Y;,^BAY=Y#S#DMCZ*L9_"K6;<,X#=)C*;4FSTMA-H$7"!FR$!X!ZBRB<$R M$V7K#?-[0AS2,;)'HE*?2FS8Y^\KW]_,IA_Y.
{HS7B:Z<<774XU0LB!8V@1PY)%"\"IYHXT0IGU?JSM ?0?%S'U:K]T5U3-__L2NP[I# M:XR4-"@1LH@2E##$:?&"T&#HRKBE%"I_[=(2N(_H.ZI]6@?O}+/,3IQ_P.%WF_E!P7(TV!M.-9
M4HB^0!*B* B9Q(ZA11.9!:&{[!E,"GL'|3%M1+)WFI|[%3 M'FT,6K#20}>|\VT=?,,K=+Y[>NZJ_F^-1-(U&*"T3@C6E)A6X!W+N!2"SB,
MQ8>A)$V_[:'D[Y^>NZJ_&3W/1#PH%\4^F.XTP",K& LB&& A)U!8XPPE$A1M MHDC:AN!:I\-[$&-([>>_(\)_:T+UV3AI-6MQ7 M$6W7/.F>;VC00&D7F1HU43IO_E![^L684"
(QCO%ZH502$IQS##QW(KO,- OM MN[M\?7^SGB*O:NO^PYS^/!LE"J2)N"4Y29ZQ) 8G;2A&=P(2*FFUSLQ@^X.V MFY ,*0AZL-YO{![R\$%OWU3F'7[^C6941U-K/G+)F\RX)F+
96%@6!- EML ML%P):9IW?-@(9$A!1GOU/WC(OXG16#5&6E\:@JNB[SZLQOVOZM,,W$?*1O;D M\BLO=YHZN_"7^*989(%6!&-XO>([5Q=')PB(++#MC0_M+[[> M5.9_M>.._/U
M)9V_X?2XT)_'7>[.15>\E%@O?^3:Z'HQ)ZN<< KH%$MF20L9W5U;N\|+AV1R M6E/C4M%^'PIHVV_VLOAK/-P:90V+$,DFDKNO/7CRM$&Y()-EDJ/H=?L1C1#
MLE!]L.6Q3AKZ+I=+6-=@-%/%(_@BB<(G$(O9Z6"R'34D7M$T;IUZ0U0AI2% MZIL=+,31Y@##8NQS(]%]1.!3Y7#]*?.Y/ M9!.]RP)\8A)4\4C^!!:
(F6OAZ\UVO/7>THU@6MW4]F1.MA;1!IPXB;;F7900\M+<F2?AN=HJ32_*Y95E; M!)&-K"5OGM9.94%@06.C+]EY>=D-4(84T03#AQ8Z:-Z$Y5T^R=/C/"HBD6Q6
M@!;UWDYM'7BRGV"PZ(C"\J1.WP=X!<*0HI9^"+#+F+>)459R74^\U.Y Z\0+ MQFQ%KBU]Z]%F3L(Y:1-P)E'X9'-,YBYO9-N7#2ER:.OS7H.[74$##N92STTR^
M+0WW1IFCPQ*D"X#94OR<:R]53YZUY8)&(QJ!7>MSKW>"&E*(T\|*T58O;=.B M-TOLH\&,AM@;'$DLI .T18/VLF@TF9?F=XWK]$*6A1EJ>9$C'<;&J
MBS]=HL/)BPG.Y^,RIF5P#4X7KKQ%D&AHV4NY5AAJ#QB9LR4I(TWS(_7;01M2 M5^U^>-.'CGJZ#>*\X\Y7N0TC(ZG:!,,M!&<\ O::E+WI,7@C,H75YR.V(AM0^
MNZ=EIU&ODGF;,E,UK.EB^79TEX3;7>]J\^\VKWD;)4.WOGUW?5;FPK7F!T M)0F%$%2H>8XB(/B2@46K@Y(L%MZZ^]#-.)HX/^^/IZD[O4%;K{)"HR$&I6D6 M<
[.25[#.,:E25*,7J2]!=.0DFN-><++1 VJEEG;'\E:AWI_CQ>&+X_EB=O15 M]M,+X)RUP:*LH7^UKR51U%=8(7.;0G0A1W,UR-[]/-UVT(:4A^N).GTHJ5T7 M_P5.$W9ILZ=V
5W26#YNRNNT5R?AF7\@&AU1$\QYGVV(;4BJO)P[U MHJ8^?.3.(>'JX.Q,+-MLS'"Z@P]TX[,.^#C;X6SDPYR_Z/FLZV.?R=&=C{C1 MR'1R$)Q2H'AM[:B< .%=T"&XF'3K.IX-,';/[X?
%Z^E\1U7-_&/+Z9ZUA,_G MS=!'WG'&1/10A"+V2[*43@8#1M4A#Q8%5N;H#M!#:I!UZ[DN)[^;ZF2-AL" M4V3)>U<;G&,GR'UBHMY@$T!I6KN7D72#U30G*(R'R
B/1%%5V;M#EBI9, ^ M6FM4BNWKUC9"&=3B_V#5W[3IN\NX-]SUO\L$*?)Y0P7C--*R%ZJ[:GRM32C) MH^)%E-;-\9IX!8_6YK8A,5KJHN'6<,B)ELZ7N1N?T("^^"5Z'T.14+"$>D-
5!C22XIXB?691JV1;,^>A6(<4GS;CTZ,HK]>5Z 6% MSZ>UTV7'COH84OW9??[^B7@#/_ZE_\'4$L#!:0 (-M />9!UE?[,,D"5H #GP P 5 .6YS9RTR,#(T,#8S,%]D968N>&UL[+U9
M(F"%@ 4"GUKQ^/ M X$B A $0& D++*F!+)Q/G"_3L1{AZ^_:?_^GHY^.4+C"}T?"__L+^2O R M*PSC*/6'G_[K+__X^(K8O_RO__Z/__C/_XN0__WL_9M?7HSBU24,I[\\X.?
M0OKES_[TXI?!!?SRK]'XC_X7_\N[@9_FT?B2D/_N_K/GH_?QOU/%]-?..5R M\6N+GXI_%KD"ZHT@P(0F,GA*K&>*>$=-X)P[[>W_\^EOCH/5QG%"A4E$:LF(
M8U80HST3"K3TRG4?.N@/__A;^1+\|'[!Y0TGW5__ZR\7T^GGO_WZZY]__OG7 MKV$\^.MH_.E73JGX=?',?YG_^M=[O_^GZ'Z;.>=^[7YZ_:N3_K)?Q(]EO_[O
MW]]\B!=PZ4E_.)GZ8?S^'Q\FE[_AS?1J%]G/\1?G?3_-NG^^S>CZ*>=@M8N MX9>5OU"^1A:_1LJW"-$L+]^G:2__/=__/++3')^\;>C ;R'_,O\C_]X__H^ MTOYP^FOJ7_XZ_YU?_6"
B+M/F'[[#/_8EW+,TLEN6Y@/6L80\3X'B)I,,IU"Z=>P3, M_5-E-]TN)THSQ;0HLAI-IN=Y#OQ:"*7@{^$K0X1(*M\)6\4@2@&KO#?70%M-T'D4NX##"N"!?76Y][N0!Y%V'Y2-
P4 #Z-_AI'E[!VZ)Z?OWWQ M\NV'ER_P#Q_.W[Q^'O+U[^_/#.CW'OO8!I/_H-WC=\ MPB=2=EVJ!>V ;ON(&TM!SO2'_;(-O<&_SI]3<#=<%'R=PC#!;'I: !F,XJU? M&I3=
<72MSH$;,.B^V[N:D$_>?^Y]F.)154XM1 ZO\8^3G@"F1#*66,[PU% M24C 2?*LU=0ANK^<[8<[&BY7-7\2M MSI,\'EU6U>=T5$V,,TTAZ+_\,AHG&*,)A3_J=H>_Q<%H
NF__C(=7\'W;XZ& M4V3URT'W0'QMX5/Y0S4F/!_XR>0\?YB.XA]G7_N3GE6@(!E.P")0$R,^* X MX2PJ)X37P?%6I+@+IB(_'CC;'^#+(Q2\BBL["7H9;79DP$'!+[KC:"-$O3MF
M1B4*W$=34?>.(-[I(HI,(.:,S0^ M4>W?LC@/J/QM1-Q Z1]@W(?)RW>H/!B/(770?N]LT9Y22D9G)3$J""+Q="1> MITS 6Z6Y]#"Z)4;O;MO_:C@U:;#,E+_/@5VU=7?
[KR3]^RR@N[+@;# 8_5F"-M#*]&XQ>CJS#-5X.S&$=7P^GD/43H?RF'W_.K<;&V>R%*GX72!)F>B%0)>H" M1$O.)<\IB. J\V(K@/MG2F6CLITZ6G GQJO+JT$)Z+V SV.
(_2[>A'\>0"?U M83J[('VG_?_IOO!%)+K;_KMW<_/I_BSE_^^ZG\NHNL)2ZW0D1+M \=U6%R' MRI>0)-S&GCG6U:5<+ ^]!EW"""56/,Y*M&+5(MXC+C\XFTQ@BJ>W,\]!SKB]
MFDPD5YE89AW12:N0?.;/Y'6!D$T?]F19T42:]f7-=]UZ7A6!PIO^%TBO$=7P M4Q^WQ1FT&^AO$K='(SAI,R.14TY9,ESIX4 M>HC-KABJ4PGDA(M@CB7//J&GBONM8\L-
*7'740G1HN=!'Z?#JH%'5Y/)E>(3$?F39"4^.+,21H5 M<1DW-29UM$D;B+)VZ&0UFI.DP2,$?9\"N@4%S]^FYY!.DDR/%;D]QEAZC+B31]]HS3WFLH/ -/WZ[DSK
MT2"R8MX29M%GEUDSXJ.2) H:$HT^95';%MT4VXEQI)(2[I/%[AQT'UU>CH8/ MVSQH[_# *2,$JLN.>Z2,<
M*%H\;L4T)=V=)%H[EGC&D+G@##6B'2M.SM\)>HE0:V=02%%FAL0^TBO$=7P M4Q^WQ1FT&^AO$K='(SAI,R.14TY9,ESIX4 M>HC-KABJ4PGDA(M@CB7//J&GBONM8\L-
MT1E&/JA%ZXBE+CAM\(MMO@6$@<\C_J)GS]^$C?OW] MY=N/!\Y?G;[^?[LXVO\Z=E;_*?7W[U_^7?\+#U[_\^6;\P\?JN4 ,O'(1CF! MCUUTNQS!'+15/B22:,(CPP>#A.2"9&
<2=2";B5&D<5 MQ5GQVO0&GLG9,,T1319Y:1N VB8'<#-=WP>RW_2_.CJZK_!* MZ;]@/CECD! M1 <>B-11$9NY)#$H953V0=J-HE/'I?45:7][5/HV$" MT4J@4:MQ$W,.+ D^^^0-
XUK6CTF? + _EZ&B4NZ%&A\KT8K96W*QN^C'T!_ MAJ'@JLAPLL@M%'FIR'2ZL"5EW6E')..)<<&>L8& T&GBCE)>E'[J_IV\'>8^J^M"JMV_M*K_E=(_^J/80"3DB>!7^_"$^6V*R-
%T=001,9H"6Y#BA@G,]*7.1TW MT^7Z9SU9Q5868\6\I0[>8N?!3>A\>@'C.23ILK>>!@*&9B)MC"1 BB33:'@& M+I+U&VEV^>
<_Y8VVEM@:G*,OX0L,KQ!5F$S'/DY[W&N0CAEBC,_S4#&"(#EX MK()+CMU5X\X'ZET,1Q&&V\5?WDFH#3*X,J?HWM=(/VK/[UX?C69CBYA M_/)K'%R5$&%)
<,/ IX_^.P]H=,

M1T2N2B!4&DYL,EUG1F>L#-.+O>2=;0[Y-.BT3[W=IYW,F7:CR\O1\,-T%/]X MY\?GXYD]W'4.Q:VQZ_+:.8R(9G3@0G1ANC)0IXBPZ58;+Q(V64M2GUGI8)T? MRO)? $J&B>VB+6K,;:L,FJ"U[G]X*/WPGAXV&XO\|H5FB/^F=Q/<[@G,6L>< M-*QZJY#E2':NBXD7D*X&@+O:K49?W2T^NDR9!:<(4Q3W+BL%P?V+$? >+2K) MF.:UMXB'\.RK%VH%G=\KC*DEYN/NB9HBJYQ#B<FK>J#GJ-N+>8R_,36#]N,U1MU+:.ADTQ'R/Q?1)"-FZ-N(\3:>2TKKV5=E#YD='*]3A,=7<6(9R&CFR19 MPI--* [O663BR.^V*]E]V35(<;GM^?YCZ"\19_]_RKBS2>RB9]SE(*PTQ$()M8P1CX:?@6D)SHQ;T=3F-2:EK/1 M9]z>)%VV_C,;S984')-M\01Z70FWJ'-$0/1 M,K2[QM908 =Q[Y$,.AA'>2#!"8<&3V?L"DD> [U56 +?]%9D95-HF4AG)$QJR(2]D0296B $895_O^ M,"F0_3L3-,1T[[9Y5Q$W#RYTV+,4&0OH)E&&"\4U9A(\NDXE,PL='RJ UC[V M[Z,XE4-_1_DVJ)"XC>A&P^%-<#4Z]%=A.LRQOZO.'J3 C@)OL/6OQ.?!0K(^ MD"Q*&VHC@7C#)+&.1D8M FBGXW5'J6_]:VT'B/\ M_3168P]J%-S4B)2T.,,"]TVM#$G)*"X2,]34CB(_O<9JE=FPC9[5_!?@\'J?Y$ *+])O$-#NBJ6% MQ*YQWV1XS$KEI8RE=M,W68EZOK&> MY[-/G\;P"3T'W%F'I5WKX.^ +\FH]$UX/7PQ"RIVH^)Z'FU#)C0EG&5*9,)7 MQB5\>71B2LH P9O-ZDAJHGK:[#JLDBHVT]EP(=?XSX;1+;,Q%:2%"_OQPD]_M]]^>P:QCQYUE40=XOF<@D4)I$6>A")<1-_"<3: M3ZP2]QZ+\8=@XEX46+'+ M3X-E/?/#/\97GZ?Q&W[F:("KB]_> ZK1#_O_TW6[!D61P2:KB,:TO(3H#P7# MT!]B+DD6I8+ #\#6]M((*K-%*(YJE!SZX4&$ M4*;$21V9UV'#-O5+/OP$^+&KR%8W"-SW>7,T6DC%B3 I$BF=(MX;Q.NX MX'C<@TY[*WO]:&&)W;2QA#B[Y6_]O^ ?R%_X9W_UZ6HP/BRIP4H?(L5H<8@ ME;44Q)9QSHZE_&4I=)M]O8O^_2GK=\Z0ENBQD='O3M$B[/G&MDK\-.K,2SJ MC,O=SLU;'>G18<25@V*X@DI*D>U-MW\/GJW&\||-(KWQ<],YTEG)!O24F\I)\D 0)27@B@N0Z'9%";GL:+(7UM+G2 M2OY+.%(Y!/T>$EQ^GB[N96YP.2F?*'"US^6C TTN5)##TOX4CGB_)W3,"D90(3$A=G(^-CJL4^,!8W%O(01M5NB?S_ODF9)12H)=:.:4 M-"A'/"\-4\C+0 M-0F@,HF"!A%RS)G7-O*??A7;+I&B)IHHP)B;6)X]$ZBY#P[Q3.'+LU?E4{$AZ2+N:1L<)")-_ NEFQI/6Z%S)1%XEDY M[V29(LZ,)1Y"8J61)7:([.?P#@-W>]JWY7WS+5O(L\F$Y@&'_^]!Z^C 9? M"D/'D/JE^T.7._/6C\==-LV.=Y*/>%*=V\E=E]CZGE)IR"P[8FCIED!M23^@ M@H@L;<1#P0G?- O/G3HX?C'(>FU%Z2@C?X!{RBUT MO,DJY392/99[RMNOW&P4I70QRNB(9J7=_*!$7%*!T"RRRJ4U0/5"Z_LHCBF(-MN95>[SJQN\FW1>3B%J+%]-@-,#4*B" [#E#U.PAZ7R2(PAOODB<| MEQYSUF?B@E;%TH*<&<>OM:W!.EL M0#M8648,2Q5)@J_]\-/L\!\|\ MD#%PK[NKN3*3&"*QCEO"E)$.4DILLRO++.59KQ-XU(_UQTNO8KC@&L2<260 MV.;PWD59[5_2]>?T#L*_J[X=)%=Q9[X+QV;F#;A$H@NNS+_QQ$LAB>>2!\9= MQIWB*2APQ5E;7W_;"*RRWGY'25U>7K+%ZGO)L/?8+*>[3,*K]YS\O]#8P_^W&)$5[.=Q.K/"A3;F\4Q55E M7!4H34)TW)B0%8>-[M#6Z'#9LT_!IME9IA5+L#K"? NJ__FD,,)NQL\P2Y9NE M7A\W2QZPOPY$DFWD7CL5^\/H:GIQ'L$/7UT-2W;(FS?/SX,I[6@\O<"?#=,_ M$?? 5&"9OWBU<<\G^N$@3@LH$[L<";5$T60\'C6W(HH[=OB*!.VM'[UGLZ"_M_D9[$WZ+S.[^$,[SG8C-5/1Y-AJ/1W^6>([_C#^9?NNH%'GGA*J147#57EB M54R$26>C"IS6#YIM@=^^(;NUWN&IKH&*[.FXOA3HS.5Y,?9_JKC'MR@G1UQ0 M)998F(WZ)=P+:K..*8C->A.N>=#35GMU438O[;HQD8-F0SU"7"HD}&DU15Q! MTS+'G09&$VZ:,8/LDWKW[{^4=(M"D"4$?3V,8_EKVCV[U>C\6SV1NEG MP:R59>PZ2::,$NS*2U>72W41HIJ2*Z#S7[E"]+<;38$Q3S,3H-+($[_/1Y65_MVC$>;HZ&BU[J+$K+- \T9D0P/-J#2..77Z=H#5_U)<%ZBSE'5G*181"T*@-++MMHXEU*M) >*?A9/5/G:]05K09T&*>K*_CXV'C\'>'#<,6$L)04#\5X0BTX(@\'0"] M$^!<^#)M);G:6:';X#L- RC33R'WV/'K$XTH7[',QQ/FX_ZD_[(/7D\G5HG=,_M3W .$*PAI0(?[7+$,,T5)(/4"C)G7MWQ@+9P7"-O+=5]+Z)IA^Q,J%K72U M2?,Z8P2]+Q)PT*E+T#:Z)%0'&4G((A##7% AY*1B[2+98ZY2[!\J% MQ%T0!W!Q:*3Q"$2Q[0DFFL\'86RB=?>]9]"Y<)6.MNJ>"[%(0!!OJ2&:.C7>>VU5[1K>I]>"91=3LHDFFK=@N=/S@7D?@W.4L)-" MD2X(W"Q=Z5/$E41T"*I'O9Y&EXU=F%%-X@U:DV5=(&C0)IJ4273&EL8?EOB,M?PI&"I\IHLJU[TN.NLM&Y5UA*_FNO*VO&9SZ<.'$#QZF\]'EP5G1]5KR(^. M1VWTN;N'H+.:'7RG]!*%,/H&\'&7_H1.AS/[N(X&W0?U++MMHXEU*M) >*?A9/5/G:]05K09T&*>K*_CXV'C\'>'#<,6$L)04#\5X0BTX(@\'0"] M$^!<^#)M);G:6:';X#L-RC33R'WV/'K$XTH7[';

*M8/[\>"^6\UDB&:$ZSZ"PT$(;&',H4)9#+JC)4IVH(O/:TC]X\LC!1),%6F'^ M:^:GU#]?,P^V*2Q\>9H3M&(^JOJ@%?/3)TVV8CYJP/Z*^?@%PU;,G_6M<[E/ M^F%9N=R3=PM7,M.$T_?!E0K];Z?MZEI'4\$1P+*T@)0J#!DA"41)89"A*3+* M:X\11.C8)\JM"F"K`]A3 OSFU`"-'IX;4T%X^BTJ8Z,4YIH1 I>L(58'&F9 MY25RTL51" C/ES1!JPY8B'RPC[WJ,(=G]=$.S@OK=G:-J.?E7.G%7W@EEM7[MU29#BFBM$RD1Q$P02#$B4-"L@ HE*2ZHLBL2[KT4\9<{B9!RLPH"/TQ#SNX#\ I8GHR#V[%2H2O6=C}j-SX MWO5)P..F6ZG$V_ADC3+@]H%3,GFGU7JN;\P;7BUL%'>,>3Y_O>*5_YG4IK=37 MY7SMJM&XF.LO^MOJ9VOCWV>4H$P9RF&.J2M,9@H6!1&0*#21_2DG,@F:I0W3 M8^R)6Z>5V_]YQ>=R/6]G)/;71JW&33K%P$9QMV\$&M4#9W,#7X7G!&]\@ /G M?'O8,J'[N('NZ@C OS6J .<;,:)2+.1N\#)Y8$\2!6DP[9[P.JH-IY(6/&QCW M.@%:O5K>/^A%W3CVM:N*NVTR8G]^W%WRD3^ZCZY_YY5J_OFKKMV,MJV7QI-" M&U*0S$"[8LT@+7(,16'7K6F"6"]0T!31H& 84;F1(V0GS,4\=P3W8[EHTGC] M/P3&OIBOPS,@OA#(@5'2J0 ,'<""GF!/45=,MG]=1RQH%+UJ_P,V+ZK5.&+@ M'`&6-$TIFK3AM@10#V(NV/(&%A&/)\O?W>%R6^7U>OE6JS,>GXMI=N9KS]I MJ5U6&& YDH@KT"G4,1*VB$X MQ"J1#9{)>WKS%@.BEH'/618Z'E^&+CXJJM5ZI[^_.@(PCZYP(AG(Ex$D\I1 ME)@$4F(0%)I0F,F<4Y,8+8LB).QX2QX]Y6$C#KB*X&58C/"'SR^^C()*6&PY MK/4G[0HH MVSE1S@GG9D42912!C$J(B>-."$@/(\C0?<.BPY;/J57COKQ>J%<6%K4>PQH6:$%-T4* M2880I,IDD(E<0Y5QF1:&IZD..B0X*W'DJ=J.M*QANVQ.ZG2G0B#CW'GP_$)# M5$C"XL(.C5=;-#;21Z%R\[8U4D0X+V_2<.!M_O-8X']CK&G"5N)[]_O[DHMR M7]X>9UPG! F90)&IS,X5',6ER1*(L,),9!@A'91"X2UVLL P;T;*>2 CXJJM5ZI[^..@(PCZYP(AG(Ex$D\I1 ME)@$4F(0%)I0F,F<4Y,8+8LB).QX2QX]Y6$C#KB*X&58C/''

*_;$23Q'S#I,V#EVT8!C\C?K:OF@`MM^15OR[*E5;_Q_ZDEIL">XT)0KEDD`E*(,TS!GFN#%0F2W*,E=38BU?`4J[(`M[M4JX%B<-GQKK0Z@4*3U;D7O'Y/' &2,-_LT-B1SST%8TC^OP87L\9KJ#:W^;GIQ6!]PV<,$F[[1:NQ[.%]8\?]'?5C]; M<_|^,ZJ0BC$$4X89I*D6D!O#8%90(Q5A*L^SH.5:=!7'WF|O%'99'I%Z_08N M]N*_5,^EWHN^JL#3@_AOJ>.- DY[T*@?<^TX&K:Q5H[Q%9QVW3@:P >KQO$D M#:Q?5ZIT$OC\(R_5N\4K_E"N^'PS29$RU!-L,*0H85!@;']-N:*82:'# M^D7T2AM{(VTK&SCAL%R 3GQ@!7LO8G[1,AH.@3M<)R$8H>F8EXVQZME[94U;-MTNYC]D%5N]=-<9@JJ[5.Z3=PLTUQEJ("9HCFD)%4Q5VF=O3D>K[Q (I=!Q.LG M)8T]ZWI.XGC);OE)M#SG03$P")S.##/_8B;+]-&HK/ M,,R!7\UY7=^8IE;D?;G0S1G>+)-2LDQCF!.40BHPAX*C!&,"+;2()(Q[]>KM ME3)V@]*3Z2;4,6W3;TXN: 0'>NUQB/P\JF!+#P[QUB,WA#3_[,(K5YO.HC&F, M>_.9>=#2L_?B&*7>G[32]PW7],>JE/L-PTR*A,E4"@WG"E*3(U@PC&!""Y-P MP9FA0829GG)'=M^=7/#@!-> PX>MN+=M]S^82'+!SO#'-+,WA=?W[.>Z*B% MG@(]JP3?0[!1XFJ4/FR!=H]2%WY:Z@M6AY^%HK]&_/SM0U-IEM7JBZ[NG;C= M<(9$IBG.%62RD#:(B P*1.S8SUFF!#=(H: BA>-BQTGX4Y8:/^2=0 M\!RF7VQ[X!Q]B-@6G)4R,2)'GV&'J9J]%X]S*F?;\B]=GMY6LVX M,"S7J82)74 {GC@%BT39177& 66.U_%55&?)D3-V D8KI6GTHY;S.:]J-[*W M37\">_Z<0BHK-.-%H:#!VK4]=^60)J4VJ*%<(Y02(?%LH5?CX[1EL5@-0\G> M",;+>@^B48'S"W$1OCAA,>[P5.0*=$+CA;@S5D6* <:>D3!KDSICZ/,J=NWS@ M7&3#1K&_?&H*@726][*W&;>CK6.7XHH9ZH&VI^D@#G.)"8$ B2XBD'%$Z<]&.Q:CIX6I=N M"$KT.{[BVSXW19$3+2@4:.8@11A#@>V<):.%8& <0T(8;YDB?U"1HY]K2BP9YL M1R3$SS:!"0.K/ZK$^*PBV"@]4%T2CZF#:)AZGWP9+1*/N;M4RMY73^@:N;Z MRR\WQFA'H-,Z#ZS+TD+-1+|&BT39117

$9G&/9Vf%\T(J+,1TBJZ:_NE<^NUZM]'HUJ8I<$UPP@+E+'=,8 M \XJ#41,J$*H*AB"_K;H/.# -FF/@DSMD7"5-41DO*8B1&4]A.ACN-**)LR M[4OEPRFI7 \AE1"#EE8Z<8;M^L'U%7!>+._XBC+C)J3M?TC9TZH>69*M{W4V M=\[QS'5K4D^R?I:H.QBD.MD.%._F?1XSHCFTI^K0[,9<%^$^?R^Y/.5TBVDSW/&LY !7!U8R)#[XF)BU^K_?5HU MDTZ^+ZZ5FKHOAL]N^51]GK_GCU,+5(?)!;25X87?'!;2,950"5I0Y$3.4,4H,S(HH#8T MP4-GT3C20$V;ZQ.Y)2XLZ#;X6_,+V/U;[R+0H[[]_+[M'PG>U2_CEK_4 SGS_/Y5* [J$;G.+Y?K%Q\<$MBNDC@6'),%$8&R&A".HFXP\]L+%V.pU,!89#=(+ Z/D!^2!9V&*F$F!0";KG"!?+.:!D4\(;:IS;=[/9MM.I^A7'%% M7#,;A2J;_X"M[: 2&%'1@A+[HA7<8N6X,\W)]V+5R,VF7CXNFB/[.IOIO8MZ+E_> M+Y2>: TI+["JM*EU2M1 69H 42%*LQ-J1D,[!35BS>.HAV0<-4DWV6U/UX3 MDCE*0O6O7XR^"'IE,.%$:>1%<(A37B]L+- +G_^2.KMA>SQ[KN=UO\G-A=/M17 MO:F]4Y^XU,WAQP13:0V U(!0K@$FN02>$YV?%Y8(&&*7P^6W:&[X[^=HK@U#1:WUMCRQ*MB7G8-*N94*(0+R$%5! ("L$30+OVE!MHP7HJ ;#-->?MXC:P%,L)"L -/'CXR%5^IQ@[+N4[M>56<.FWVO6W[.*>_KEK/^LT: DV4VZL2##@4!JB"8JIA3A$VD_5BS6=^.G4" M(TBQMDC^YWKNEFRZ" <_H!CA,NTY)QD_%+N0W3,^V,;@6[2IS>.F4K8>91!HW M+%4M>MA\;7NJ5T:IH"KY7I2>\IZ^T?^K3. MWMKGGG;TN,I7;F3%M=KXJB16V^O&8:0)D] S;JBNO'^.O%U_.N\$#S>ZLPUTO-ZU!H47%=5(4 M"DH*<,$UX @5 !MMD,9<XK_6CLR=_'3I;CPG72G.I5VQAX.QQ&<5E)5]Y=0F:5 M-[J9QJ4AH-(2L[+"6)9!*V4WU- #JTG:MGNT(^(_0>7.=4O);X=+P'J98>YA[MG;L'F*-SGKED\^@Z@4:>2W>.X>/Y=&?ON"RFXQ*KONCU1# *&<<%**2H ,[= MY%^5$T @8T39OY9^S;8[GC^PIF[0XJ{W&QF$16XB.(N,VCBDJ^SCGW+VI%P- M=IL&5[OAFXNNLIM'[0[8[.^OY7KZ7'\SZ4,\K[A.'-[9VJU-0CNO6.L*Z[R^ M+';WN==DP"48O7MYI^? R_HO_JET2LY,AC;#6:)I74QF0+<:B) B)"B8E"H ML@K;;_8##A[RV8-OTN.V\%&M4\X*T'<+F4XLH9O(>(E$["+]V$RVCSP#-_). MTH_YX[VDYWV1129U14J[K$\0UKBR[C'0"@F B:P Q16W2S&:N+!;3.%*EOT/ M5 Z>/L11BFQ=Q9!BNM.R\%/=: [#]+2!V7K"">L;3M&?]ACAX-GC5@Z<8NLH MS?_D19>YLB[+Z$%?S]7K YA=#Y3#H4I0Y-(S0"CB+HSS HP!C%@I6&RXD7 !M=% 15BPA0V<0',QD.CP)C'.8@R4=YED/*;](%PAJ6X/)5]$ARV1AIMO=:ET M$KQJP62\B4]?*ZPNYS_Z>1@X69]KY=MX9O6I3:TLLZ(M@@A@@^S.GQ0$(*BKLN#V=]SK<*D'8VAU;D'K]7+A8$-FXR162K_6)N(U4%GW MV:P18[JG=? ;,JWG8KXCY^H<\9]JU$TO0_U#:4[?.N+XF%[:#P>]]%\:YS)\ ML31:(^4Z8]0S8>S#V[ZQ\[O/UHSMUD&:2R2,$L"4+H4S)Q}{D@L@F""$4%() M%52@{(T\M/5Y>GR6A.SS@:RV5&0U&8.X)L',)_)3_%'=5]"Q?':@PE_0(H1$NU* MQAF35,H2R!PK@%&5 X$K!93)N;7>%5,J*,QR"F1@D_}JY,$EPQ^"NAM]O7O='66O@<^[E}TE;7^?ZQ]\ MJ=I9EF=XXRW?0>`V:Z\?U3ZQ^TV1 M,O%RNF^5(_EJ,]SU*MLC^RIK"$\84!E*IJFB,,GI&S=T,Y1XC^(]@P&E*%%O M"CFQ1BQGI@*BD A@H2O %6: 6/^J*,JRQ#AHD,X)C!&/I7Y;S.^ ?<9#]JJ8 M>Q57]7I*8GYV\4(Y!%JVUR+X'B6""^O7AZB0/87PAO7IO;6R?9=&NF#M>[TQ MK^=QI,V:L4:D^67S>8I24:DY! B+ F"=&\ I)T!*R"5D%"H8=IH33L.("G\\ M6&:/JJMZ-6^OB*MZCW@!GG[3L&*-MQ_I)!KNJ\3+)))5G$T'!N+Y+O(B.O),+ M'A4YS(}/EW616Y.UVGI;,\=3/_JET&6!-=^K*8+S=_M6[2=.7NKRG[MKN7]?/I?JWKU*D>DJ@3,%=' %)!9 P@EH%1A8&!9E'FIA&%>\X-&I7!$D^GX M:8=K;LG^2E\H^\)<6-9R^?1PIOCP#=^NGW7Z=Y9F#W>>T5'/4&;4[+=F]M1 M-VC6T*@2336;<12:QYWT..9K.)H;.2IXW!KS-X? G;E!_F[M1,YN^SVUOJ!LQ MF]XU*UL3#U MH#['L8BS66TQ-IVSLL66I$#C?XG8_4SZ2,(,,]0[HK(#JK(-6=F.KG2V.($H M$EG82R@9U6XF$-EK:YCBD6F:Q{O<4;G6RD5]VF- !"C'3G&N08UBW$R@!QZY5 M'3$E$I4P7 ,53I^"-AB..#+6L2?D)*?Y4G++YB!.=$2?@.?U4&^X1O!=[,[M4 /X$X!OVOBJ6P#G&K[WW!D9$'P2*VU]IOGZHQM8]-T^I:Y1Y Q3(7,$J*QR M5^01K.=2YH!7L"0*4LI94 I6!\{@"5*<;U*R&S1QN5%%GEYP\8W.7W_F?IX:V8XXAQT4!K'Z6 $.5 M Y97)2@0QYI0!I$)6J#[P 96V[:FR6+[SKKVDI"? KJ;B.TQA=RP/\C>A\-D M-5D]4"/779UG^KBVRN.>.%6^6=[QO^2?_:W?^O=T<+V93U1SFS]6M_4XV*>\W MIDV'Y+- ML<=J1XZ]^MOT;CXU4[O[7E]+Z38#T_G=K7V>G.K57A";2E5'F0/) MZU;3H@*"5L(Z\5@KC>VOI DQ#V,S,'3\@J^=PBU;]JZ=(5Q'1?=HRW;$91O] MPHS3Z._1_YH_"QZ"@&$6=XXWH/- MXCG&$IFO3IA1S/'UI%F^[2T6IY* 1/98QF,% %O7D+5[N3++*12ML.'CZMB)QD[M4JS35\6ITU>]9[3:..M?;IX>GF5V6U0=ME^#I>E>+DA9>88I#+R@ ,B02B M,@HPZQRF;SB8?-YST..K'9[@)EJ$,,4ST-H?1J85A1A"KK!SK.+Y2_[@FGQ MNZMT@M76GJE$JNP!.*IZ^PO@M0U89_PV19H-.&CWS&/!^*GV9>R& MJ7(HI^%=,3N92=4'\QA@W,Z7G0P>];KLOC+2H7T06BFGR,OIL]T@/^M?[4-O MYL? -/BD0*XNB*H"0PDU34#F@"!. %)6D$ HJ'E3ZX \]L*HZV&PQS^2]JQS+ M[%^,RQ!]KC-$[7>M6X+LRIQL]B.@"7>R-5'9@5]E&E"=^F= # M# ^8^E7? N#SRNYQXLD".O(?0)T:>V2\W=N+7FOY_GKMO%W+[PJ5Y-2@H+IGD) M)"[W45K#B]!AAFRJ)DNN'YF,SK64?*^^V&\]+.5BC'/NH O>96ZS@HL]+ M,7F?W5[(>NSA;0V7_; (!_HLSJ3ZBB#F\/<]BNM/;']RQCV_/LWWB_-;CIMA] M_&-37VU]$UPV7N,*,$(9J 21I<(5 MSSG9:/;WD-W\&> (%?\><6"JU]ER2XI,>)?Z>3%[=H=C1J;#C?]VJ?POH7O] MJGD%/D3G\GE_WZZ1^{I]9$Y!RI^_):[*_CF\D??YGNP?;_-],[RT MW-J52WS":@W*EKN M9KJ[.KGGGC@U_U7/J9+/KN?J6CU,YVYV:,UQ:%MP3W*!&&.J EPKUZ9*$\"Y ML>Y R04FD!=0LQ!-/X,W=.R@0:^S8_@!?IA^GY.:GXHGE$68EN^+X1#Z[B# M8"7W9#*1GI]#&UU75/5E_K>V^MfU!]N9N'7.&4%U.VW7*8ES!3A2!%.F"UB: M"A(<=,Z7A*J!C4>2%+W8_LTK\W/+HW^,L*LUUCO8=S,QX%2%-+0]*^3HW@N M(2+MPU.TGONDE=5O[S4R!D+!N%LUA";!R=:JD+$".)*^,1!PC-'G62[&(:T"W M10K1S7T\,Q6MMP[3+?!59O1FW/TE/>=VHO(S9 G8#S--K[K,7646LJU(#M5H M[HBK09K-[5#>L.'<$:O}3>>.+X]L_]_7;D+)]7+Q/%5:O7OYVTJKS_-MK^_= M9- @)RID419&#DD,7#5$EH(@@8*!D@I(\YT*&S!OTAP[R?<*'$;K(2-VV_K$E MQ?4^.]7@/[*_O[]H_31^&(&%&8$FBF1E=;LGJU\<(=8D_F6OU?\0(X7#!9"] MR[|_\+AM_H,%BIF^U4LW,/?&W"ZG%N^QV1E*.MN?52VX%IW^_Y^G?^\D2_YI.9^=-99T+EKN__M\((Q# IE5Z>SA@/[NZSEH>DO\'.\QX#)5#_'^XR;,O4SO->PL5G#2[MW]-: M\..-[QI>A@7VO,V[? M5[U,/ZU7:WXP$R1L>Q$D;[\-QE!2#%L>'16[9(QL0\C5SD Z6K*&F*RA)MT> M(T8&B7890=*C[C- BA/)ZIQ'UC,@BC@.0NA\4PB43.Q]SW:]5%/(4IDR<[WDK42?H)W5EI^=>]Q?._VWL: MM,$_[+3E^$FC*$DG QO=Z+X@(N[U_FFU7CSHY7W+(EU M?24' N<8E+ L%X# A_7,AM7- SBD.M$H84>3GIC]?N&V\SWT/UP2Z\[KPI?/C?&W+7 MWZ_ZKDZ'F]_+ <]@/G?VUM_>ZV)24 MQZ66T]HHVI]GNDV)N7Y4P4":=)E)CJHB)S@'E; ZARER)<70)E7)2\KR6D1 M- $S(!W1@%=PGH3D)VL,.357Q$*'?7C*U8$+/7G;H5]D6O\D6]A%/1$:+/[_) MTEL\($?.=?$7PG'B2\"]L46#SWK^1+]JU\:@B4+5@]$L;[OI#ML>[],'>\F- M^6;_=65<=LABW@P$Y) SB@P'6A@79*(24%@B(S20AH(21'4EB -60-;F9;(MJVQ+9K9Y]Y8E/V!!C6M=:../6KC)CG=^QFO\-Q)FWD9\&1'%D"EEEZQB M,@E1(Y=5IA3D<>UET]=`5FXM%ZO5[7)AINL}}R!(,? $.TZ,5 &J*8&Z-*@ M"O+"0"Q"\@[WGCUP8F&-Y+(*36ACM7W^_2Q3)%=AYJ5AZ+:?H? JJF/24U5, M[3UYW.JH8Y:.*J%.7!)YW+5+ G#9 >^?EDN7=9,+CG!%PP[MP*NLA4QX#-;++4JJCL-,@XQZ']3)Z="36?W6D@K;1PO>.XGE=\;B8?YVN_MD& MB#'GDBEI@"FT =@0 WA!,,A%H7)<\8I57]$^3[RQ3@CD/GRVM/B!*GM&;)ZZ MFTX8D8<)!\B9@QY@F)LGFZD4^PS:N!KNQ_J1JGO>EF2 VZY,%4*%2P$K0"I: M9Z)@Z\XB"4I8Y$1AHE!YR02WL0J&7T\RBZ_^[924GWZGX#],L:-8OW2(VU U MM)TP;SG&{6REZ]GKPY1VM5Q/KHV9SJ:NZU9S!-$N,NY<@#%H0%4)"3 I*6 P MYP!50A%!F("EU[E -\30&2U;T*Q!]=/.\TZV4:1L,T\HC'A OL>7[Z--`> MO:>%]F\[#>Q9\"BZ=YZQC=97!FY2'+7]Z=N(?SER3W/_L6-R%A]7]WJM/?O M2SY? -6&EB8%4E()8)1360<:R$L#M<$%!A:&5)K+@02=T(> #ZVB#[T*]PJ"] M;%]3D/TRG;?_TMU^_G+!>JZS XDK<.WE3?^NFHZK;">XAI:L(<;5L^V1DW!1 MCA!"JH4Z!'KLPS8M,!C+:[>M74N.KWB]5Z]46O)UBB0I2P!+*P MI@4+E0/.*@IRDQ,A"DH*BB+Z@G; >:G(Q=U ?].KU7]D3_/VY-]IAI5G?18D M'2&A60"G)>=G0"X1Q 5UEAM^:]PKUP8QV=E^+TO)CO-/HXQ\@M_+ZO&A??_E M\KQ/:BK-+'KX'M 3&7$0HY^\CE,VPE,"'SYL.3S[:ZJH5,^\?)G_AT^7)NR1_OIY+/VB]?,RRU0)7UEAM;=M=S$^6Q_DSXIH8: (&0E,"84[VC* :EB 7'&NB:!*(B\EJ,$8>@7? M@EX:B>N34[(^)N(^<#'>,7X02;N:KB.6\/^-W=\LZQ.=&\R3I);N3DW\HX%+N8X)S^]UD'>L#MY,]XFN8?K(IF+=L M*'O${)F.LL? 71QIJN2!^_H_S[/5WJK<-7_:/^S6HBA1)&%!:0:,76.NP2"(D5 M*&5>0D5$(4P9=)KG@SJP,F]CS0N3R<7#PV^*]2+F+AMNKIO2BA_3]7W&L\[']1CN ZJ=7=>DF(WD_X? D8AN4C#+$0SP[<]T#OHJG35A U<,/]'/[A=(3*B%1.B?6!R@TP+IH>^0H7FAW-&]0[M6CK1]FF8*5M M\|:Y*NLP.;00QM@G!14OJZF8$J.;6,YC^B*TMO^GE\U3]>E? _CJ^T>K]X<-.ZFM$RL_J%U5-EOFJY MN)N[-)-FO:]/_7>GTM+D2LC< &&U'& H&&":%R"W6_D*8I$;%53F,ABE YN(M_3F4-:E .%]S?6)C1W*F?F>.X6?X4T${BYJP=>D9;?-L- GL>KFTE^@F'M%. MI%/UD>1[_CBU&N;(O-H,3QUG>NA DT^>C0UG6\TMW0@<7#%2 U,A\3!F!#!%!* ELFA6B#NU2'@ MU,,'5N ;P^DNRG\1?\DVZ/[;]R-AG-]47<)BF'*&TA>IB(VKC=/2PT;9+ M76SL;Y(ZKXE>'0\KA=^}?+=/JANI*Z$I-:4"NK *A3DJ 4.1JV,*.00OCC$BB%D1SS&7;D'L1!I[/3S'\HGE M\.PML0KM4#NGJTXKZ;&)"95[*0E*@("76Q<40<*@KH!$V#*%"%7GOT<%K@,%5 MMSET;(KC'ODR>Z[S:.|~A<5^1)"9\N$5A/7^-B>3_&E]OU@V&UN$KAB"5ZA$ MJ:,7_I42>E66Y'_^#U3!_SS,B')7[^QX;4K_7_S75S=0&O,O<9UA=^T+*N M%VU_A>I?%5>9?=YC,RUGYKEV=[XZ7W,2_T)"4C]+MI"Q?; ,E5>T3EVDEF- M5X\? V52<9N[8/G1<%YERM*V0N#'[F_"O>N;]\.K]=KU-KZ-V;>QHU[5"DCPO MW01*#]5UJO,* XY0!0@D2*FRA,@O"3(-.4.',O:"ER>B:-$]02Y\!WZV8#S) M)@U-#M)M) (TL4J5374,,N$E7201WE)5Y]D]I=UIYPN^X_-+I\>U_+ELPMI M/:NY?/FJK.SY?-,U?$@-"U160!$WY\ 4"@B)&M3:+3 E""B/PJE,.J'#E-> M/M:W'N?K[A9,9]FLOV_8L1^&= <+V67]SD;$>WTJ_7?_IOX"P96#8<;+O]CZ'M'6]_S;[^RWP,;S95..U\3/.&C[]<5SY?AQO.838_^6,.)K8@ZA_U8'%_O(> M<(QQ !$IRE"ZQQJ;2I2*04#JF4W4,, PK0 6)D=,22I@>82!PFB/[*EZ&F$//5O;5= M[C\?_^MI^LQG]1Y\M_9XOER\6I(TXET@2:"I "XX!QKH"")8%,$A6)3<24A86 ML9J4XLE,!B\D4C]PQX%5YGUOS9$-%'B MA-'A$*93A8R],,>- (X>(X2X"1BS"N]BSQERXR57]XN9^K[D]I#E W]938@6 MBL,"N0)I[, V$G!#%9"Z@=I1 43+B-5HY"GWHM(X-I(M8K!O83%G<2SR-;C[<5I&?I,6B!K@%&$&]1KD]ZRE Z_>_E*Y&> MG\8859]IV7RMM_T71\X_X]/YZC?[ZO3]9OQS[75^J?IZOZACHS4M9N<"*D) MT8! 1 6$ %>8 HPE492S-T F8ANM6>!O3[BB_O6.C*RQ3Q3;K5;ZD=[V3U? MJ91Y1TK1TBI++@0PF%LIEH@!KBH$E,HQA#DW.=<,*,Z= , -DY\"=[/0!N\.H M5'"#T?,2]+.':.02UV?,74]_..R_.*E\/))*VIIB;TY3C;@[BS?NX#M^]H_& MX7G? &&=1O^BUV\/=+A?/4Z75NY>_K5SDN.E/;,&N71;;=#W5NRP2PI#]/U, M1-U8+EH20"53P'##"L$,-2*H7C&"L9VO\8UQ*!27!E489&708=,G4@# M6Y^A1GONB.]%K(V=^Z>)UL9HQ8W=?!"[^.:@T!)3A'!0, MD8)7):3*.Z1:&.S 6EW'}Z=[!9HR*KNQNU=&0;0]JJ?QY$5@}4X)(+"[R%$8-/0M"9N*0ALU3;,_&S M+&\O[##+M%\)N4_Q03FD>,E.5DPZTJXV+\G^L%>K_H>C/FO)3]FV;5#YINK9 M- @R1XS9L&U301]W:AD6+L^_;QG'.%K63V:Y354J#:B(MU68H3TE'S\K>2'7829NRW"'SIJ2,6^_! M32*#<@IA5&O0P^)K5>Z[-#9Y]W&IY,0Q"7-UW4Q:,N-JE9 JQQCD)6;667)S M:65! *(JKQA&A!5!(^M[L 8/Z^Z0F_+C/>S0Y-QN@?DI:"(QA"GJ/NA59O\V MTUMA[%-0'^4|+A?J*?'L>0^NDV7:=B.-G%=[EN7C+-KSMT2 */(1D1LAOG1#57,;R)_&ETU<.!B[5HR8FPF!>Z8(!(DKA M:L4I8) 7P"AL,)$E@7Y>I0_8T!'T@QDH%CS;SO?:JVY M2#2A\>Z#26=GN,]@KD@W6\E'@YR >J/!'MU;=P_HZ+DGJLQ<+C5?Z0^Z^>_G M^;6LO:+5+7^1/U'#I,@+BD AI-T]*I2[?N("$((41%HH$=:%^"SBP.J^07,; M10<7>I9^3EY^*IU4']:P 8R^V4#_A? 7FV\KE]LS&\V%+67 _;AJ/TW7I"_(\X?.HO7A\X?_WR<-K,2VH9J!&/(M%>= 42@!ULJ:%&R-BZ:(YI)+!!4.3ME)0=G IN=7/==+/JL++NJ0P(OFRU5@ M&"#=:_#<>+R%<$- W*1=GY>R(3=XB+[D 4Z;=)*%K_$R;E.(\F5R3%"#:-7O4 MR_7+K?W6U]=SY;I]/=9@<]64>>K?G$OX=7IWO[XQ?UOIZ]5*KZ^--2_627QZ M>*I;L_>=;K,*\K!"IPMJ##D_R\YASK7! M'FS[5FOJK^J7LV6@_EO+0E;SD-5,@(4!EHVLYL/>XSC)]EC)CE)0KGU24&+| MX9$DG\ZA'IK@L3WRD5[_"9=^+.2X- >IF?:^7MTOJR*>JG4_JOBU%%Z@7.8(: M<,H@P +G@%4E!$AQ+%S#$B6"RN"ZH09>$VK@,*O=(Q8_:%N&V3 K66-F+>AF MVOA5]CYU$X#$O"6R0SU HIJ/\PR_UGN/.V);0- =CX^MGJJG+@%A];GH,J'=/ MZR^+]?_1ZUL+.N%<4*@8!@P3"K#2%6#(_@1S@_,"6K>Q"NOIX0D\L"ZW9&1Z MCXZVRY!=T-? WR\73W;WS[PZ.!]Q,FLUTF]F4B^FL;JP2VCS:4_1^%F((@8;9 MBXTL]TG(-C1DXFGM^J=D+]9E=G2D,"(=QGFR/M*>L".WD@X3QGS$WZ<#[HYN= MV<8 %X8#43 "2H05 MY!P; >EDO,"4^YF?0/P@*[2EPEMSOFP2A/AZO9Q:3:F-S'KA.L-NQZ6V] 1W M.PN2+8D=0\CV_2R"+P0*;IH=(POA7%D,EC7;RESQT!0GJKU+$NEGLRQSIO MB=/IWW9[H4UX@Q'%*I53@'(A@'4A"* <:.U 5QOIN)4:FQ"&.VS'$P+[9=W=+ MUK;=B]_MG1"-G[Y>QG"8FNYA#1=GZ>8DD5*> !A5%[L9?*V"/5?&:=X_M(OX M:G7]K)? \3G]Y5]V_[6FLB%&%- ;P"EM'Q4<,_O\ R9QJ0V" MHL)!DS1""1AXW=\0 WA#3U-@LFA,(]{\=5OW-5#]):.%4HB8Q,,/ZHIBA7. M:T,5_9P+6X8TC1E/MS7YXIKBKAQ1+LEB52_0^[]WL^>,0-57+1=W\^E_M WD MVF8G$U)!3$1:@:*>:%A2 ^3@M'6#*$;B\]4F1IY5%-2(:D>F"#^;?Y<@O;1,-7 M@5GPX[P[/X/YT[V1P.W2J;RT7;Y1W<"A(?VPB92;M,;:A=EW9%^Y5(2GE,[< MJ!).W09F4)K?IK',&*^ALU7-*.!Q*TJ=_[":($D*D6,%-*YM M8FL#:EX.JL";7*FU96? 7S[/AR$4;!]D@&/$MO'5?SU"R_S4Z?4.^C&2]/V/Q MZL7+F3K %Y+"[S4G;FLD\I4!:^4 $9R"3#7:."F$]! N?76[X=41$Q.=2? M B_K<_$(T=O-S% 7/7OL*S0(+'\PE[2? T4\LN+B4_98&EV[04I'UI_G3+@/ MYC]5XKP_|+@)\;$".4ID#W_"!0GI>\[/7*%6T$D8#4=KM8-,"45040*Y+ M44!(JBH|(?TDU,!.9N-\S:;S.U!7DD8?4O8(RPA<00$+5QGFLO<- !H):9Y@% M)IQ1@; ,V4 G$;LIGHQ@LC\C&L:0809T^.#.3CM'6*ZWVGG4B;VGP8./[&__ME^&3B?W]=\39O7;2U5?]P*>N!Y\CUX3& M?+/_NC*\;@0W2N/Z_UPVK"2B& V]7GBAB);%;3RH))'=C 3FF.*SA1SK2 M!K:KVR%N6U*S/5]S';%UN7A-;M;06Y^'[E&<_>%HSFJB S.^$KY(X/T-]\G MS("_6:"35]Z(28RE0D)&]6TIA?H:U;\ $+L8.6'A^FZ=H^M(^R&$UHH/9=V M>;!NF$(R1Q3D5&%KBP4'(J<0Y(:5O% 0H=#1RIU8 QO7/>1ZWR;WL;-?W*CE MC 4&2_LDYV? \$LDCS)]H%L4!;,IARV?2S9NN1MIY(+9UD^'KE_I;(H\BF M8O#KXH7/JO- $Y;D$2DMMMU:D ^[:"0BJRY+K'(2U/VH V=H9VD#%WA2 MV2$4SZ/+RUD-/,MLJSZWB /DR9YA*M6!9P?*N">@_:P>'8F>N?R'$-&WI[E: MOIS>R&MH9YABYB8("'"8 -E(!K4P&D(2L*G!M.=7"@J =PC'!11)2C3T0!L8Y$ MC,=$/!KHD0('?GRF#'_TP8T?!/%@_F0HQ.>^2*.;%;GIX,82[U><93.56]R"-ZU:?9_G(K?:X):%B?_Q3 M+^5TI6^74]?TM/WEJOWM"DTH+;1 6 &8$[=?C14I!D_DBN/AB*^3,C9 W=&TO2KF'OT0N MOYJALS2\O8'R%9.7Z?)^6.S,3K'>9>:\=SG4R_74E>;/:EJR9?BF[51M'6]- MR??E]_Y.+R=:F)R+0H&J$L1Z-)H Z^)(((NMB8&Z0E*&S26\)B)Z!#=V6"&?+ M6BJ<)K8C>FO%7#>4A$X"O>PU^!F[$84,9O9>#;MQY25;VJZRG=1O#Z3>%/*'-/JSB>),.LXIGJO.P/1T-6$Y%PFYE(*D,WX74 MC&OXTHCNR/ E>FR8X5-Z.ODX7I_7+]=*V:]T]= [^>+/\OO@QGJC7!&&)4U9B#H1ULUN)F?S3(GO'R\Q((&&R>2A)Q8\SC)1(V ML=R'R]!YY+T/&&\:N0\?!['/O6Y($3:Z_G.ZFM#<(,*8W=8(#8'KU0V$-5"@ MY)7=^Q@LA6$R/YPF(''6"?D$A.:">7VHFC+.48O#)WL\S)(M-*0&>,, QSZ#_3&+@RLOGXI]AQSOZ/%M1O\8_V0NN/B;E=@OO(M)&CH8<=0;M:$FVU 3/U,[\A7XV81Q!9LT-K%K M%+0AK&W"F@T2LT@GJ0%&?>$3R+3:1[FRZ5?L4CAGE7FCWB?_?1; M"VVX8&[6XTJXO9/2)>*R4"BS6M$L504SK/G6WR_UG_Y+MSK<\W-4O_)/G)@ M&.>/^-F 8:')"A;L5;H; [,;O5_L.?_AB!:=R_Y^4*KCP.:8K5'!)@-A0^}/3 MHA)(+%[5SO'#)V.VS_VM#GJWR=1MKQ07OF5RCBC+)"J%INY7A2DS1F*A@=*W M/0!'33!U(DC1A))4=R(,A(.M#?!B*!@LW@^ GO@($[*^:E Q!@1!P6_/#GYE]OWYK-9[LS;U?+AHUD_?C#K MSW-EVGO1,UHRS)G0B&'"$,6R0&5I2E3*@I0\%5CIH"N3X9 CNY5&AF1=*P$(M-X<1%A"X'YP&F-MH&6CP[Q(O0>)%2!H9]A4*!F<'$'@?G*6X(/L0,,&"Z2#% M>P/G82--%R0':784$(>]&>$-7XNE4,H]_B\'X)9[;]^^,JKH9@9355CN/&!5 MR#*S3B(N"(DY9@0G/M/LCV -*

*>A!G9Z^UQDP8X<<@ Z[Y,3X"_&T1IF(_KU#>F MO/)EQ0&N;! "XMP7[,/#'-55M7J=T^6WIW-(5S4X^N"9)%F2DE$B/;7;BU!(L,Y*BPUJ7?3>B>>@:QS7 ,_=.M;JR MC9X\7O)BM]')DUG7L3]@Z.\J<6&[N2'I@+!FI ^2D@KZK8VI)A3Y@BT^HJ@/M MU*[";3;H[^U7^=$<6_%Z<^?O.Y)~V6=K,5,XXD[A)&,2T8)@5'*W\&"9%9IK MAI4%V?
K1Z",;JD??>"=1#M$?XC8[+&"TYIB-, ..UA&XJ&@4>W]EZPBVRD[Y M!S+!X{$GM;=.M4Z-J_NA.$OZ>6V>Q%PWS.W.6PR55*22.\[*S'=3QX5! M[]\HRDA:&"DL%4Q#>GP-
S1Z\|U?MLYXFY,#9,S3M3^!OW@BE[$9Q1YQ(X)DA* MZEQXSAFW9>JV?;"6H!> QD[M:V"39UQ@?Y=+!(79^Q!JPXI\0^,1=AS7!JJ
M<\LEF&D;MEQ1JQ/R[7G8]=!\]6ZOO[E1EZ(S:,*'*[.N_5ON\W6,V7>F(U: MSZL3[!E30I3:EL@4.7&;#BR1\&U]C4A3DQG#,-&P11%,@)%M^U0&X)8$3&?H M##\>23!/<
1_5V7]B'63<9D\BY\6J6)&__) M^;M9G$YC?TZC0%G+C>0 _4=%2_MOL!AW: 8J+1_M(^Q)?R#%846ZN_4Y$!! M_N-WIBR\WRGM28'][F?
B2SQ\7(OE9NZ_UWOSM%IO9WDJ1;WAT-2X%4M9(IZ5 M N&"2FQ%R@P)JDG8!S*R1]G7/WC&36I@>*F',W[Z7<106L-<183"424?+FET
M4J6'L$_ GP2:VNV@\ZGXTWP7_OQ-K]RA=-?FE\8PT*[^3Q#F(H"428%*@NK M428,*23-J;06:H$G&%,9X!XVVOY.R0DWOQM4CK2^8&VCC.^"/C?9WNF8DYO>
M!:6Z+._2HŸ)X&Z=;C9O?G;LF??:Z.KHO(DKI87"-K<$E33#;AZ4%O'"9DAG M@FB;ZH*1H'H-_5AC)P14R,F;9(]=5R0!YGGWO[_5>IIC,,OS/$L+QI'@U@?3C9%>34%12H75
M96$(9Z"0' !{9&L_3'J9>[Q;[\M?)C',[$>B!N8&>J^\WR5GF4)CWH*_JOYH M%]\O(W_EN^Y7*;E^O?WZ$#"OLG'K3-\WX-Z^$[^MU]]WF^WJT:R;YA-EKK0U M)4-
YZEP'Q9D_Z2\PRHFRF@C%ISZ$7961/T8(\&W/T$]/0$P93%V;]X9H& MFW>0)GV&[8X,&+W7\\&W#_\Y)*8:!%VSY+8<$/1Q^,MR'@ZM#='YVLS2?C]M^? M3=TTZ^UJX^-
@]_;C^'U6L)QEV&*D\S1#U%#K2P5D2*9"$:Q2R6Q0;ZM(_/&/ MT?VIUZ3\U*&(^?+!WZ#>;68Y396F MG"%F E\:V2T')#$8*6P$YXI0KH!M];J!1O8Q-72;@I;LP9,:'=I8[P)9UT-X
M0U$ W"A$:A_17:]?M1L:[%T8>.(>>_WJG;?9N_)\W/+AO2]lL#3Z>[V18\V M,59=*70JLA+EA5O#TQR[50(E!BEEM,2DM'D)*JC7#3/A8N"-L7,U!^[U+Y 3 M-L7?KC+,,%N\I
4<(8+7K]_(%D$DGWGY%3^?7*T_?I-OD)R=N;?8'/0$P93%V;]X9H& MFW>0)GV+[8X,&+W7\\&W#_\Y)*8:!%VSY+8<$/1Q^,MR'@ZM#='YVLS2?C]M^? M3=TTZ^UJX^-@]_;C^'U6L)QEV&*D\S1#U%#K2P5D2*9"$:Q2R6Q0;ZM(_/&/ MT?VIUZ3\U*&(^?+!WZ#>;68Y396F MG"%F E\:V2T')#$8*6P$YXI0KH!M];J!1O8Q-72;@I;LP9,:'=I8[P)9UT-X
M0U$ W"A$:A_17:]?M1L:[%T8>.(>>_WJG;?9N_)\W/+AO2]lL#3Z>[V18\V M,59=*70JLA+EA5O#TQR[50(E!BEEM,2DM'D)*JC7#3/A8N"-L7,U!^[U+Y 3 M-L7?KC+,,%N\I
4<(8+7K]_(%D$DGWGY%3^?7*T_?I-OD)R=N;?8'/0$P93%V;]X9H& MFW>0)GV+[8X,&+W7\\&W#_\Y)*8:!%VSY+8<$/1Q^,MR'@ZM#='YVLS2?C]M^? M3=TTZ^UJX^-
@]_;C^'U6L)QEV&*D\S1#U%#K2P5D2*9"$:Q2R6Q0;ZM(_/&/ MT?VIUZ3\U*&(^?+!WZ#>;68Y396F MG"%F E\:V2T')#$8*6P$YXI0KH!M];J!1O8Q-72;@I;LP9,:'=I8[P)9UT-X
M0U$ W"A$:A_17:]?M1L:[%T8>.(>>_WJG;?9N_)\W/+AO2]lL#3Z>[V18\V M,59=*70JLA+EA5O#TQR[50(E!BEEM,2DM'D)*JC7#3/A8N"-L7,U!^[U+Y 3 M-L7?KC+,,%N\I
4<(8+7K]_(%D$DGWGY%3^?7*T_?I-OD)R=N;?8'/0$P93%V;]X9H& MFW>0)GV&[8X,&+W7\\&W#_\Y)*8:!%VSY+8<$/1Q^,MR'@ZM#='YVLS2?C]M^? M3=TTZ^UJX^-
@]_;C^'U6L)QEV&*D\S1#U%#K2P5D2*9"$:Q2R6Q0;ZM(_/&/ MT?VIUZ3\U*&(^?+!WZ#>;68Y396F MG"%F E\:V2T')#$8*6P$YXI0KH!M];J!1O8Q-72;@I;LP9,:'=I8[P)9UT-X
M0U$ W"A$:A_17:]?M1L:[%T8>.(>>_WJG;?9N_)\W/+AO2]lL#3Z>[V18\V M,59=*70JLA+EA5O#TQR[50(E!BEEM,2DM'D)*JC7#3/A8N"-L7,U!^[U+Y 3 M-L7?KC+,,%N\I
4<(8+7K]_(%D$DGWGY%3^?7*T_?I-OD)R=N;?8'/0$P93%V;]X9H& MFW>0)GV+

*AL^XXO%YS"=3S)+"3%F]*D%4(+^1-&6!9$DB22P:MS'GK3-@N6L8O(CI&QP]"YD"!CPB'1B4-XOY)_JT:MSYOR./HWFPUCDC':QP(ANQK,%_5!"]"U&]*
*(9MK/;,V/CG'2:R.=34<8*XP"% FBEEM2<)'HR,ZHB_:M,7,O(7U!YA -WVU(=:2X M.\#,YCX"\S4&O':..N63 !T,^GJ8M%*1SP$Q 9 FSUZU?:MTA8MSKH*
*&P\'#)Z6*Y_GC;YF+EFGD&.8M$(K'$CG&EIBMB8L5+:YH_NKB/D'&*>D;R;XY7 M18]XVFZRH*/*B1?:9%RP5S<<<6N":':&OKFS(KK7'Z=7PQ =2$\&/#)SW^.5LF4[#"B_1?YNE*
Mf1YSC.DZ40:$M22AVO9DD_MD,M? ,UFY7V>0[Z!I;X+&L41M=+X86@%C'U1_MG7XZCU\> RD(870X[|" ,P\#U^FZS#[+8,]PD
*MLW7+>0O1(X6066EFT>O(Y"/QLWNU$;\WVVOW?NPT$O78V+D2TBL2#YWT5VQ$ M{!W.@?Q$0[RHP"UXBB= VN,>)5P[X:236L=%Q)9!W9'WG
*MM4YNGOI2)O@#/_QJ6<;%\LIX0E:W=S+41P(4E4>D22504=^!@9.HVZ\Y8B)G6/0,)/8>,CDWQQ==YBJ\0<&9>HXG5;NPT<lP*7J0GH8K"3
*MF*ZFD1VFZN_#YP"Y]P>@BYH2XQQ&"E %-PB*O#:(01C:7E$*5US V!0S[V$ M= >+<0Y3\,'0.D'@'L'E.2T[7KT*JO?2^G1+6<*^\(N_.F%"G=[H,09D(67HL
MG/.$W-LXR_0[U"0%Y#,3W*&';F$[F"TW5Q(H14#F(&I6,BQ8PH1NGT0*<(N@.PW"T.0,:]DXD#&4^2"),>/"\?+&8IFRG)-QMBC?W<0?GT2@BF!RBU^]68#Q&R*-
{8^TP6_HIUZO\?-]4I2RD26L)2:.?DD9 M7)U"[;@M10BK1=POR7PP"7L!R?[@1]<3:]D#B_7VK.Z@^ORR/NNL0MN^\UQ- M%)=,^6C!)?+R5)=Y901D&B+ XJ!+'/I-?
U<>;M<'#;-.F8_5ZM3K#/)$^9B6" M(!81.[_:G[@:J:VMBO M@10WMN6Z\!(^+L-!=:/!5A,14!I##H%UAI&<!2/T1JP14;"#'&1O]L%8N>G M_T!7,
YLUM'RI04@:\!+R$P&^'MK;4WQ"SB,*P2Q(KP4HXPP$H>B8MF1S4&7G M-M.C8')WC1\HU]D0+$?*NKMCIE5(^.QSE==$&"E#@Q.3LGA_1.(7"O(7NI8 MC+2JN6N^BY8?
*!DQQ!%VH%+&MD/7AU O\59WG"=$D<'P.M+4E*6C*R M7{J:OXE,<"=]$7M9IWU7W M/]B? TW!ZZ,YRO<>,GS<=OM\MIPFO6#LI]{UY MFGX)L_--5\2/U- PDJ43'H&+-5<<@H:
(N.!-A,37KI 86WK3D['TKP76HA.51"PABOKJU(J)$1';X,N&V6WF+[UH9W MR=@O+LGRGAWT(G'=BJYI.P6IV4?]2&C//UR?+]]-/^B(R
*MNNJ9 #S,9IA__;;]N=7V!U<3GF+T12%@9F2:3=3@%85+I8ZJ=%HQUH7FQY) M\GY0_9DN YY2QSU .JQ.2;#UMWKU\37,ZC7U0:)-QZ/ M3R)[Y2)ZP,@$*%XD1!$LY)*R9-
*,0%ZV+T782LQ_8?]:+A39ZZ0!@MX,JRZ>> MYTFFPH*0ALCGLBA0J .XD#B4I),H)F;K6G>XR&BNG0Z01CME.W!M M?.3U).I@8U8:R$+33A&&CGYE.?
#L,1'9Q21;NVJW:=@/43_3[<516AC[VN)O M>7TB&U>9NAE34MG+UF-]_4GV^F)^W>T]%<%=, .&RKR]D(CA)9EA&9;U10>BP M7]^BO9;,#T(_S8U%>O7\$'JWYH8R9G-
)4/BM6F!-!Q<0@-9]XP\ZL+?N,5 M]EYR/W#]#)<* ZJBTZDRKZ;S,$_3,-N4/E63O)V:\GI>G_LMZEB=M{@^8H;, M(U=H,3'F&*8:S8#S:,Y?,O,\[MK?)V4N\1>FQG"R(N/
MR,'&.G.8B0"U#RT(U,D8'Y+BN;%STH3P8[VT"SUHS6FJU/,?UDI\FIB B\)=MNP321O)'J@8]A)H1&'2UFZMJ:$WD%=43X^MV_Y;_UT$ M<$L8.UTQ/$ MZ+B9,
*<\KZ\2K7&VMH!Q$(SBD(W@)<:@T;=.SEY??]P9Z1T!ZK&Z.!Q'BW68 M/;WK1N+!\$];YY1]U$##W6>7DGZU-<#N'#?6>!09VYQ[#9E5>G#(^"IPC"N'H9 MD"TX5U!"'
*<.X9$TZ_;H;D/C|,5KM!092VD:(H M2):31;>ZOLOE KQAGG9CSE+LU[UNUPH_@|/V&,C<"&:,B'WLY,AU\K?Q!VJA M?E,H#[,E+7"!4S UJ"=[(H2))"4*REUF"F3)MBBAO!-
L3RCMM>#/X(=@:SV M2NG"8UN'^:X)?%:KH~YV&BD*@+6@&/]5$0K^,?0ITWE$(R/'DA7.O4 MQ@T"OGD$V@^A H#M=&!U#;.+TWW>&+3<&9$8[9"-
*G6>B;N),3(JX@X%@J6?0BM M7Q[OIF:<|Z+]@*R1GCI W$TFGFU#WKOV&!E#$T.&PNI8618X>&$0M&>4* MIM;0VX.L<9ZA]H//!UIK[T9:CSU:GN&=K,&6]3?
*3$&MOLBFNADB7/'KQ01.H MQXFBJY2*X%Z)E"R@"+5LUP4ZL*T#IZS!PK)U\;>|*-NJ\/WB6YAMRNRW.SAE MEVBK,2 'F.3A'7G%Z#/4&VO%)7DPNO7 M1VD_
*S9E|>@ZJ:],:&A#@[\V3W M%M^0#/"LMDBY9APPP^TVFKN0++ZCK(H!M%LBB%*CB63#&/KQ[+?)>IG2- < M JZV6NL AN^6BWR6UMM71-\VFRO,-
F^0IF6^8(MK[@*.9+S$I6O'.\]1+04 MSUD58C(N>],Z/-B3M)\A>W,,)(?08 ?`O.@B]2Y\JRG1"RZ$<]&070>NN025 M:R-:%1P4I[404AH66X]=OI^2GR&_ MF"D+/BD%TOI@(S?
*&L];PND7'SY#2.097QVBD T"=?,%EJ/6S;S#01Vf]@V^7 MEX0>/=_TXG:1@4)R4GUF](1@]% 5EKG^YABGZ&[,TQ<&NHK[$O=;>!T=Vl M0^+N@I]BBE:*3OV0ZMVA]fH.YE+
2K8QIBBMNO7T:|>%[AZ+C=-#;'QH#:, M'DS;)]IYSM<]@8^3(E@?ZQC21(:Z<.)+UJFD'$7D0K)R>ZYXFXN1G12-TW-L M?/P-H*\.T++;$^\?C>6H-><#R*T:[N,WC
E)$%,$4&4($.W@)WJR6 MYT5.DC300M7%?<:%_*Z?KT^=2E%?DI/@Q)\$U- M:DL+KNC,:Z*^3A^TO,"X_G"Z6*XK:V)68=[BR>?W/|3%(Y9'DM[H^4I=]>J- MP.43 6:8-8$EB-F312JL@*$\Q0)
*{J%5706-6Z5?+]E!QOJ^+ZJM3BW%$.TG.=-MJX\LD[]J5XT3=PR,=G<]6<&+#10.!H0891'0%I?2Z]=/=':2,'YH&2OX>; Z0^-A3K&X<\\\^M+7$3:&Z3D#QZU"B8Y>?
*^]HKB7C%$42@K);KR?/%6;T3)=FMO]T-G[>^&D_(G,B R=:(,'#RU1('LJUT MJF;/]7Z3YVB!:Q"AKZ[@L6OM<7-XK4Z<)\(=&1GO\-ME@HO-
*@M0L+QS4OY$@S$XSDT@09XEZ78=:\R!X$C6-@VNA\,:0"QHZ#WI'T MIE]^78;+,EE6,.^*<\AH:AFV#.1B8)PHQ.I!R5O5<;O^"!N?/1X0!A(=XMF M@AP;!F\I>#O]0"+)?R?
*9U%8U;]YMV7!&9F6"!>&X)+|-"WA)VZ<(K:W/F4[G ML!<>=]Q3ESS1,!H)-H./-@/9W&%_SPC+EY^K>?Q12Y),9^R40Z$],,TDJ/ MOK@(C#G.N>6FA-;=Q'>0,FYI4?/T; -Y]PF;
*[9[R1!"K^4>1,8'2HLZ2I"^E M-9+^SZ'AK>.?G<2,G(YKH>KOP^< N?<'H*WQE.RE['@]5*VH49T!C\;2:+S6 M+C+I1?.BFOL(Z0XXARCY8>@<((/$.8/-\%E:KD[(=%WJR?#_]=!K>?
*8+(E6B2 M A]f5R@I;2WI2<"3=SYZ+3"U;NFQDYAQWQDTS^DVD7FOX+E(3S&EG BN!H^N MCIDUX##*_]/>MS6WE>1HON]_P6[>+R\;
*(;MX65887Y;T\GU&)K&

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DE 81-3377646 9710 Scranton Road, Suite 200 San Diego, CA 92121 858 812-3400 Common Stock, par value $0.001 per share INSG NASDAQ Yes Yes Non-accelerated Filer true false false 12282552 48993000 7519000 890000 1113000 20727000 22616000 18006000 22880000 5400000 5211000 93126000 58226000 29835000 28920000 1925000 2758000 8682000 7003000 4863000 5083000 45110000 39987000 22644000 27140000 21922000 21922000 4701000 5412000 382000 1256000 149563000 121797000 30739000 24795000 37019000 27022000 13664000 0 157679000 0 0 4094000 239101000 55911000 0 159912000 4394000 5039000 697000 680000 7134000 2360000 251326000 223902000 0.001 0.001 2000000 2000000 0.001 0.001 39500 39500 25000 25000 25000 25000 36721385 36721385 0 0 0.001 0.001 150000000 150000000 11910151 11910151 11878557 11878557 12000 12000 816002000 810138000 -5420000 -5327000 -912357000 -906928000 -101763000 -102105000 149563000 121797000 25879000 18895000 41149000 41935000 13317000 19505000 27499000 31375000 39196000 38400000 68648000 73310000 19953000 15157000 35510000 31041000 59149000 53557000 104158000 104351000 30507000 30620000 53220000 58587000 5602000 4041000 10506000 8681000 36109000 34661000 63726000 67268000 23040000 18896000 40432000 37083000 5486000 6266000 10529000 10041000 5391000 5787000 10386000 12253000 5805000 5431000 10788000 11155000 4009000 4688000 7644000 9997000 0 0 420000 504000 20691000 22172000 39767000 43950000 2349000 -3276000 665000 -6867000 -1774000 -2014000 -3948000 -4011000 355000 658000 -5000 1453000 930000 -4632000 -3288000 -9425000 306000 304000 543000 616000 624000 -4936000 -3831000 -10041000 808000 739000 1598000 1462000 -184000 -5675000 -5429000 -11503000 -0.02 -0.02 -0.51 -0.51 -0.46 -0.46 -1.05 -1.05 11894746 11894746 11108029 11108029 11887233 11887233 10984794 10984794 -355000 -619000 -93000 -525000 269000 -5555000 -3924000 -10566000 25000 0 10937000 11000 797079000 -863579000 -6236000 -72725000 -4936000 -4936000 -619000 -619000 32000 -28000 -28000 718000 1000 5528000 5529000 1964000 1964000 -739000 739000

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Nature of Business and Significant Accounting Policies

Basis of Presentation and Consolidation

The accompanying unaudited condensed consolidated financial statements ("Financial Statements") have been prepared by Inseego Corp. (the "Company", "we", "us") in accordance with accounting principles generally accepted in the U.S. ("GAAP") and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Form 10-K").

The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In management's opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. Other than described below, there have been no changes to the Company's significant accounting policies described in the Form 10-K that have had a material impact on the Company's Financial Statements. The results of operations for the interim periods presented are not necessarily indicative of results to be expected for any other interim period or for the year as a whole.

Segment Information

The Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Company's consolidated operations and financial results.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense.

Reclassifications

Certain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results.

During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes.

Reverse Stock Split

On January 24, 2024, the Company completed a 1-for-10 reverse stock split of its issued and outstanding common stock (the "Reverse Stock Split"). As a result of the Reverse Stock Split, each share of common stock issued and outstanding immediately prior to January 24th were automatically converted into one-tenth (1/10) of a share of common stock. The Reverse Stock Split affected all common stockholders uniformly and did not alter any stockholder's percentage interest in the Company's equity, except to the extent that the Reverse Stock Split would result in a stockholder owning a fractional share. No fractional shares were issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive a fractional share instead were entitled to receive cash in lieu of such fractional share.

The Reverse Stock Split did not change the par value of the common stock or the authorized number of shares of common stock. All outstanding convertible notes entitling their holders to purchase or obtain or convert into shares of our common stock were adjusted, as required by the terms of these securities.

All common share and per-share amounts in this Form 10-Q have been retroactively restated to reflect the effect of the Reverse Stock Split.

Liquidity

On June 28, 2024, the Company entered into a series of agreements, as part of its overall capital structure management, to reduce its total debt and restructure its outstanding 3.25% convertible notes due 2025 (the "2025 Convertible Notes"). Specifically, pursuant to agreements summarized in Note 4 – Debt, the Company executed three transactions that, together, involved the three largest noteholders of $125.9 million in face value, or 80%, of the 2025 Convertible Notes, as follows:

(1) Convertible Debt Repurchase: the Company agreed to purchase for cash, all of the $45.9 million in face value of the 2025 Convertible Notes held by certain entities managed by Highbridge Capital Management, LLC (such entities, "Highbridge"), the second largest noteholder, at a discount of 30% to face value;

(2) Short-Term Loan Agreement: to finance a portion of the Convertible Debt Repurchase, the Company agreed to a $19.5 million loan from (i) South Ocean Funding, LLC ("South Ocean"), which is an affiliate of Golden Harbor Ltd. ("Golden Harbor"), and Tavistock Financial, LLC, and (ii) certain participant lenders (the "Participating Lenders"); and

(3) Convertible Debt Exchange: the Company entered into binding term sheets (the "Exchange Agreements") to exchange $80.0 million of face value that represents all of the 2025 Convertible Notes held by North Sound Partners and Golden Harbor (the "Noteholders"), the largest and third-largest bondholders, respectively, for the same 30% discount as the Highbridge Notes purchase, for a combination of new long-term debt and equity. Specifically, the Noteholders will receive an aggregate of approximately 2.4 million shares of Common Stock and $31.8 million principal amount of new long-term senior secured notes. In addition the Noteholders will receive warrants to purchase an aggregate of approximately 1.5 million shares of Common Stock.

As of June 30, 2024, the Company had available cash and cash equivalents totaling $49.0 million. Under the Short-Term Loan Agreement, the Company received $16.5 million in cash on June 28, 2024. Subsequent to June 30, 2024 (on July 1, 2024), the Company received the remaining $3.0 million under the Short-Term Loan Agreement and closed the Convertible Debt Repurchase, paying $32.1 million to Highbridge, plus accrued interest.

The 2025 Convertible Notes had a principal balance of $158.9 million as of June 30, 2024 and mature on May 1, 2025. The closing of the Convertible Debt Repurchase on July 1, 2024 reduced the principal balance of the 2025 Convertible Notes by $45.9 million. Taking into account the Convertible Debt Repurchase, the Convertible Debt Exchange, and certain other transactions with individual holders of the 2025 Convertible Notes through the date of issuance of this report, the Company has repurchased and/or entered into binding agreements to repurchase and/or exchange approximately $141.9 million, or 87.7%, of the face value of the outstanding 2025 Convertible Notes.

Consummation of the Convertible Debt Exchanges are subject to, among other things, the drafting, execution and delivery of one or more final agreements reflecting the terms contained in the Exchange Agreements and other customary and mutually acceptable terms and conditions, which agreements the Company and the Noteholders have agreed to negotiate in good faith. There can be no assurance that the Convertible Debt Exchanges will be consummated on the terms set forth in the Exchange Agreements, or at all. As the closing of the Convertible Debt Exchanges cannot be assured, accounting guidance requires disclosure that this raises substantial doubt about the Company's ability to continue as a going concern within one year of the issuance of these financial statements.

The Company generated positive cash flow from operations both for the year ended December 31, 2023 and in the three and six months ended June 30, 2024. In April 2024, the Company received a $15.0 million upfront payment from a customer in connection with a two-year service contract. Based on the factors above, and to reduce financing costs, the Company voluntarily paid-off and terminated its Credit Facility (as defined below) effective April 18, 2024. These factors have had a positive impact on our liquidity.

While the Company's liquidity and financial results have had several positive developments recently, as noted above, the Company has a history of operating and net losses and overall usage of cash from operating and investing activities. The Company's ability to maintain profitable operations and continue to generate positive cash flows is dependent upon achieving a level and mix of revenues adequate to support its evolving cost structure. In order to effect the restructuring or refinancing of the Company's obligations, or if events or circumstances occur such that the Company does not meet its operating plan as expected, or if the Company becomes obligated to pay unforeseen expenditures, the Company may be required to raise capital, reduce planned research and development activities, incur additional restructuring charges or reduce other operating expenses and capital expenditures, which could have an adverse impact on the Company's ability to achieve its intended business objectives.

Basis of Presentation and Consolidation

The accompanying unaudited condensed consolidated financial statements ("Financial Statements") have been prepared by Inseego Corp. (the "Company", "we", "us") in accordance with accounting principles generally accepted in the U.S. ("GAAP") and applicable rules and

regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. The Financial Statements include the accounts of the Company and its consolidated subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. These Financial Statements should be read in conjunction with the audited consolidated financial statements and notes as of and for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Form 10-K"). The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all disclosures required by GAAP. In management's opinion, the accompanying Financial Statements reflect all normal recurring adjustments necessary for their fair presentation. 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Segment Information The Company has one reportable segment. The principal executive officer, who is also the Chief Operating Decision Maker, does not manage any part of the Company separately, and the allocation of resources and assessment of performance are based solely on the Company's consolidated operations and financial results. 1 Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent liabilities. Actual results could differ materially from these estimates. Estimates are assessed each period and updated to reflect current information. Significant estimates include revenue recognition, warranty provision, capitalized software costs, allowance for credit losses, provision for excess and obsolete inventory, accrued liabilities related to our contract manufacturers, valuation of tangible and intangible long-lived assets, valuation of goodwill, valuation of derivatives, accruals relating to litigation, income taxes and share-based compensation expense. Reclassifications Certain amounts recorded in the prior period consolidated financial statements have been reclassified to conform to the current period financial statement presentation. These reclassifications had no effect on previously reported operating results. During the fourth quarter of 2023, and as noted in the Form 10-K, the Company reclassified revenue on its Consolidated Statement of Operations. Historically, the Company classified revenues from products and services into two categories, IoT & Mobile Solutions and Enterprise SaaS Solutions. The Company is now classifying revenues from products and services into the following two categories: Product Revenue, which consists of our Mobile Solutions and Fixed Wireless Access Solutions, and Services and Other. Additionally, during 2023 the Company reclassified all depreciation and amortization expense previously recorded in the operating expense line items of research and development, sales and marketing, and general and administrative expenses on the Consolidated Statement of Operations into a separate line labeled Depreciation and amortization. All prior periods have been reclassified to conform to the current period presentation for these changes. 0 0.0325 3 3 125900000 0.80 45900000 0.30 19500000 80000000.0 0.30 2400000 31800000 1500000 49000000.0 16500000 3000000 32100000 158900000 45900000 141900000 0.877 15000000 P2Y Financial Statement Details Inventories Inventories consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Finished goods</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">17,983 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">21,264 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Raw materials and components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">18,006 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">22,880 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Prepaid expenses and other Prepaid expenses and other consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:12pt"><td colspan="12" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Rebate receivables </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,566 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,950 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables from contract manufacturers </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom"> Software licenses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deposits </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total prepaid expenses and other</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,400 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,211 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued expenses and other current liabilities Accrued expenses and other current liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Royalties</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,824 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">845 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Payroll and related expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,159 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Warranty obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued contract manufacturing liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total accrued expenses and other current liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">37,019 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$

</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">27,022 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Other long-term liabilities Other long-term liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Long-term deferred revenue</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,981 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,704 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Warranty obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total other long-term liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">7,134 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> As of June 30, 2024, of the $7.0 million long-term deferred revenue balance, $6.3 million relates to performance obligations expected to be satisfied between one and two years, and $0.7 million relates to performance obligations expected to be satisfied between two and three years from June 30, 2024.</div><div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">Inventories consist of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Finished goods</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">17,983 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">21,264 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Raw materials and components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">18,006 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">22,880 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div> 17983000 21264000 23000 1616000 18006000 22880000 <div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">Prepaid expenses and other consists of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.575%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:12pt"><td colspan="12" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Rebate receivables</div></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,566 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,950 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables from contract manufacturers </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Software licenses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deposits </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total prepaid expenses and other</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,400 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,211 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1566000 1950000 1752000 1823000 901000 504000 713000 503000 468000 431000 5400000 5211000 Accrued expenses and other current liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Royalties</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,824 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">845 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Payroll and related expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,159 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Warranty obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,038 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,583 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Accrued contract manufacturing liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total accrued expenses and other current liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">37,019 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">27,022 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
1824000 845000 6827000 4159000 480000 480000 1146000 1038000 13363000 5583000 1579000 1681000 5843000 7537000 5957000 5699000 37019000 27022000 Other long-term liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.867%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Long-term deferred revenue</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">6,981 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,704 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Warranty obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total other long-term liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">7,134 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">2,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
6981000 1704000 120000 120000 33000 536000 7134000 2360000 7000000 6300000 700000 Fair Value Measurements The Company's only financial instrument measured at fair value on a recurring basis is its interest make-whole payment derivative liability on its 2025 Convertible Notes (see Note 4 – Debt). The fair value of that liability was zero as of both June 30, 2024 and December 31, 2023. The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Volatility</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.50 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.00 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Stock price</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $10.66 per share </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$2.20 per share</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Credit spread</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107.58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Term</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.84 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.34 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Risk-free rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 There was no change in the fair value of the interest make-whole liability for the three and six months ended June 30, 2024 or June 30, 2023.
 Other Financial Instruments The carrying values of the Company's other financial assets and liabilities approximate their fair values because of their short-term nature, with the exception of the 2025 Convertible Notes. The 2025 Convertible Notes are carried at amortized cost, adjusted for changes in the fair value of the embedded derivative. 0 0 The fair value of the interest make-whole payment derivative liability was determined using a Monte Carlo model using the following key assumptions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Volatility</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.50 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.00 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Stock price</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $10.66 per share </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">$2.20 per share</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Credit spread</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107.58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Term</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.84 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.34 years</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Risk-free rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0.9850 0.7700 10.66 2.20 1.0758 0.9220 P0Y10M2D P1Y4M2D 0 0 0.0517 0.0460 0 0 0 0 Debt Short-Term Loan On June 28, 2024, the Company entered into a Loan and Security Agreement (the "Short-Term Loan Agreement"), among South Ocean, as lender ("Lender"), the Participating Lenders, the Company, as borrower, and two of the Company's wholly-owned subsidiaries, Inseego Wireless, Inc. and Inseego North America LLC as guarantors (collectively, the "Guarantors," and together with the Company, the "Loan Parties"). The Loan Agreement establishes a senior secured $19.5 million loan facility (the "Short-Term Loan") under which the Company borrowed $16.5 million as of June 30, 2024. The remaining $3.0 million was borrowed in July 2024. The Company's obligations under the Short-Term Loan Agreement are guaranteed by the Guarantors. Subject to the requirements of the Short-Term Loan Agreement, certain of the Company's other subsidiaries may become guarantors and Loan Parties of the Loan Agreement after closing. The Loan Parties' obligations under the Loan Agreement are secured by a continuing security interest in substantially all property of each Loan Party, subject to certain excluded collateral, as defined in the Short-Term Loan Agreement. The Short-Term Loan matures on September 30, 2024, provided that the Company may request an extension of the maturity date of up to six months, to March 31, 2025, which the Lender and each Participating Lender may grant or deny with respect to each of their respective portions of the Short-Term Loan. Borrowings under the Short-Term Loan will bear interest at 12.0% per annum. Upon any repayment or prepayment of the amounts borrowed under the Short-Term Loan (including at maturity), the Company will be required to pay an exit fee equal to 4.0% of the aggregate principal amount prepaid or repaid. The Short-Term Loan Agreement contains certain customary covenants, which include, but are not limited to, restrictions on indebtedness, liens, fundamental changes, restricted payments, asset sales, and investments, and places limits on various other payments. The Short-Term Loan Agreement contains certain customary provisions with respect to the definition of, and remedies with respect to, events of default. Also on June 28, 2024, as part of the Short-Term Loan Agreement, the Participating Lenders contributed an aggregate of $3.0 million of participation interests in the Short-Term Loan Agreement (the "Participation Interests"). The Participating Lenders consist of Philip Brace, the Company's Executive Chairman, who acquired a $1.0 million Participation Interest, and North Sound Ventures, LP, which acquired a $2.0 million Participation Interest in the $19.5 million Loan. As of the date hereof, affiliates of each of the Lender and North Sound Ventures, LP may be deemed to beneficially own more than 5% of the Company's outstanding Common Stock. James B. Avery, a member of the Company's Board of Directors, currently serves as Senior Managing Director of Tavistock Group, an affiliate of the Lender. Accordingly, the Lender and the Participating Lenders are considered related parties of the Company. In connection with entering into the Short-Term Loan Agreement, the Company paid an arrangement and administration fee of $0.2 million to the Lender (the "Loan Costs"). Additionally in connection with the Short-Term Loan Agreement, the Company issued to the Lender and the Participating Lenders warrants (the "Loan Warrants") to purchase an aggregate of 550,000 shares of the Company's common stock, par value $0.001 per share ("Common Stock"). See Note 7 - Stockholders' Equity (Deficit) for further details regarding the Loan Warrants. The gross proceeds received under the Short-Term Loan Agreement, along with the Loan Costs, were allocated between the Short-Term Loan and the Loan Warrants based on their relative fair values at issuance. As of June 30, 2024, $16.5 million of principal amount of the Short-Term Loan was funded and outstanding. The Short-Term Loan amount recorded in the Condensed Consolidated Balance Sheets as of June 30, 2024 consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.012%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,500 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: unamortized debt discount1</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,836)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,664 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>1Represents the portion of the net proceeds received for the Short-Term Loan and Loan Warrants that was allocated to the Loan Warrants, see Note 7 – Stockholders' Equity (Deficit) 2025 Convertible Notes In 2020, the Company completed both a registered public offering and a privately negotiated exchange agreement that resulted in the issuance of the 2025 Convertible Notes. After taking into account exchanges and redemptions occurring in prior periods, the outstanding principal balance of the 2025 Convertible Notes was $158.9 million and $161.9 million as of June 30, 2024 and December 31, 2023, respectively. The 2025 Convertible Notes were issued under an indenture, dated May 12, 2020 (the "Base Indenture"), between the Company and Wilmington Trust, National Association, as trustee (the "Trustee"), as supplemented by the first supplemental indenture, dated May 12, 2020 (the "Supplemental Indenture" and, together with the Base Indenture, the "Indenture"), between the Company and the Trustee. The 2025 Convertible Notes will mature on May 1, 2025, unless earlier repurchased, redeemed or converted. The 2025 Convertible Notes are senior unsecured obligations of the Company and bear interest at an annual rate of 3.25%, payable semi-annually in arrears on May 1 and November 1 of each year. Holders of the 2025 Convertible Notes may convert the 2025 Convertible Notes into shares of the Company's common stock (together with cash in lieu of any fractional share), at their option, at any time until the close of business on the scheduled trading day immediately before the maturity date. Upon conversion of the 2025 Convertible Notes, the Company will deliver for each $1,000 principal amount of 2025 Convertible Notes converted a number of shares of the Company's common stock (together with cash in lieu of any fractional share), equal to the conversion rate. As of June 30, 2024, the conversion rate for the 2025 Convertible Notes is 7.92896 shares of common stock per $1,000 principal amount of 2025 Convertible Notes, which represents a conversion price of approximately $126.12 per share, and is subject to adjustment upon the occurrence of certain events, including, but not limited to, certain stock dividends, splits and combinations, the issuance of certain rights, options or warrants to holders of the common stock, certain distributions of assets, debt securities, capital stock or other property to holders of the common stock, cash dividends on the common stock and certain Company tender or exchange offers. If a fundamental change (as defined in the Indenture) occurs at any time prior to the maturity date, then the noteholders may require the Company to repurchase their 2025 Convertible Notes at a cash repurchase price equal to the principal amount of the 2025 Convertible Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the fundamental change repurchase date. If a make-whole fundamental change (as defined in the Indenture) occurs, then the Company will in certain circumstances increase the conversion rate for a specified period of time. The 2025 Convertible Notes are be redeemable, in whole or in part, at the Company's option at any time, and from time to time, on or after May 6, 2023 through the last scheduled trading day before the maturity date, at a cash redemption price equal to the principal amount of the 2025 Convertible Notes to be redeemed, plus accrued and unpaid interest, if any, to, but excluding, the redemption date, as long as the last reported sale price per share of the 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 the Company sends the related redemption notice; and (ii) the trading day immediately before the date the Company sends such notice. The Indenture contains customary events of default. If an event of default (other than certain events of bankruptcy, insolvency or reorganization involving the Company) occurs and is continuing, the Trustee, by notice to the Company, or the holders of the 2025 Convertible Notes representing at least 25% in aggregate principal amount of the outstanding 2025 Convertible Notes, by notice to the Company and the Trustee, may declare 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes to be due and payable immediately. Upon the occurrence of certain events of bankruptcy, insolvency or reorganization involving the Company, 100% of the principal of, and all accrued and unpaid interest on, all of the then outstanding 2025 Convertible Notes will automatically become immediately due and payable. Notwithstanding the foregoing, the Indenture provides that, to the extent the Company elects, the sole remedy for an event of default relating to certain failures by the Company to comply with certain reporting covenants in the Indenture will, for the first 360 days after such event of default, consist exclusively of the right to receive additional interest on the 2025 Convertible Notes. Interest make-whole payment The 2025 Convertible Notes also include an interest make-whole payment feature whereby if the last reported sale price of the Company's common stock for each of the five trading days immediately preceding a conversion date is greater than or equal to $105.10, the Company will, in addition to the other consideration payable or deliverable in connection with such conversion, make an interest make-whole payment to the converting holder equal to the sum of the present values of the scheduled payments of interest that would have been made on the 2025 Convertible Notes to be converted had such notes remained outstanding from the conversion date through the earlier of (i) the date that is three years after the conversion date and (ii) the maturity date. The present values will be computed using a discount rate equal to 1%. The Company will satisfy its obligation to pay the interest make-whole payment, at its election, in cash or shares of common stock (together with cash in lieu of fractional shares). The Company has determined that this feature is an embedded derivative and has recognized the fair value of this derivative as a liability in the consolidated balance sheets, with subsequent changes to fair value to be recorded at each reporting period on the consolidated statement of operations in other income, net. See Note 3 – Fair Value Measurements, for more information on this derivative liability. 2025 Convertible Note Repurchases On May 24, 2024, the Company entered into a repurchase agreement with a single holder of the 2025 Convertible Notes, resulting in the settlement of $3.0 million of outstanding principal at a purchase price of 55% of par. The repurchase price was equal to the aggregate principal amount at 55% of par, plus accrued and unpaid interest up to, but excluding, the repurchase date. The total repurchase payment was $1.7 million. The repurchase resulted in a gain of $1.3 million, net of costs incurred directly with executing the transaction, recorded within other (expense) income, net on the condensed consolidated statement of operations. Additional repurchase and exchange restructuring transactions involving the 2025 Convertible Notes were completed after June 30, 2024. See Note 1 – Nature of Business and Significant Accounting Policies and Note 11 – Subsequent Events for more information. As of June 30, 2024 and December 31, 2023, $158.9 million and $161.9 million of principal amount of the 2025 Convertible Notes was outstanding, respectively, $80.4 million of which was held by related parties.</div><div style="text-align:justify;text-indent:22.5pt">The 2025 Convertible Notes consist of the following (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.282%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">158,898 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,898 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: fair value of embedded derivative </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized debt discount </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(679)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(880)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157,679 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-indent:22.5pt">The effective interest rate of the liability component of the 2025 Convertible Notes was 4.17% and 4.23% for the three months ended June 30, 2024 and 2023, respectively, and 4.17% and 4.25% for the six months ended June 30, 2024 and 2023, respectively.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify;text-indent:22.5pt">The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:51.755%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,305 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,315 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,620 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,631 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt discount</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,673 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,687 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The contractual interest expense on the 2025 Convertible Notes recorded within interest expense, net on the consolidated statements of operations attributable to related parties was $0.7 million in the three months ended June 30, 2024 and 2023 and $1.3 million in the six months ended June 30, 2024 and 2023. As of both June 30, 2024 and December 31, 2023, accrued interest due to related parties of $0.4 million was included within accrued expenses and other current liabilities on the condensed consolidated balance sheets. Asset-backed Revolving Credit Facility In August 2022, the Company entered into a Loan and Security Agreement (as subsequently amended, the “Credit Agreement”), by and among Siena Lending Group LLC, as lender (“Lender”), Inseego Wireless, Inc., a Delaware corporation (“Inseego Wireless”), a subsidiary of the Company, and Inseego North America LLC, an Oregon limited liability company and indirect subsidiary of the Company, as borrowers (together with Inseego Wireless, the “Borrowers”), and the Company, as guarantor (together with the Borrowers, the “Credit Facility Parties”). The Credit Agreement established a secured asset-backed revolving credit facility which was comprised of a maximum $50 million revolving credit facility (“Credit Facility”), with a minimum borrowing amount for interest calculations of $4.5 million upon execution of the Credit Agreement. Availability under the Credit Facility was determined monthly by a borrowing base comprised of a percentage of eligible accounts receivable and eligible inventory of the Borrowers. Outstanding amounts exceeding the borrowing base were to be repaid immediately. The Borrowers’ obligations under the Credit Agreement were guaranteed by the Company. The Loan Parties’ obligations under the Credit Agreement were secured by a continuing security interest in all property of each Loan Party, subject to certain Excluded Collateral (as defined in the Credit Agreement). On May 2, 2023, (1) two related parties, South Ocean Funding, LLC and North Sound Ventures, LP (collectively, the “Credit Facility Participants”) collectively purchased a $4.0 million last-out subordinated participation interest in the Credit Agreement (the “Credit Facility Participation Interest”) from the Lender, and (2) the Borrowers entered into an amendment to the Credit Agreement which increased the borrowing base under the Credit Facility by $4.0 million, increased the minimum borrowing amount for interest calculations to $8.5 million, and modified certain covenants. In connection with the purchase of the Participation Interest, we agreed to pay the Participants an aggregate exit fee (the “Exit Fee”) ranging from 7.5% to 12.5% of the amount of the Participation Interest, payable upon the earlier to occur of (a) the maturity date of the Credit Facility, (b) termination of the Lender’s commitment to make revolving loans prior to the scheduled maturity date of the Credit Facility, and (c) the early redemption of the Participation Interest, as applicable. Further, the purchase of the Participation Interest granted an option for the Participants to purchase the subject revolving loan or to redeem its Participation Interest under certain circumstances. The Participants are each affiliates of beneficial holders of greater than five percent of our outstanding common stock. Effective April 18, 2024, the Company exercised its right to voluntarily pay-off and terminate the Credit Facility. As a result of the termination, the Company paid the outstanding balance and related termination fees on the Credit Facility of approximately $3.0 million. The Company also paid the Exit Fee in the aggregate amount of $0.4 million to the Participants. South Ocean Funding, LLC is an affiliate of Golden Harbor, Ltd. and North Sound Ventures, LP is an affiliate of North Sound Management, Inc. As of April 18, 2024, each of Golden Harbor, Ltd. and North Sound Management, Inc. were beneficial owners of in excess of 5% of the Company’s outstanding common stock. As a result of the voluntary pay-off, the Company recorded a loss on extinguishment of debt of $0.8 million within other (expense) income, net on the condensed consolidated statements of operations during the six months ended June 30, 2024.</div><div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">The effective interest rate of the average outstanding balance for the Credit Facility was 36.1%, which includes 8.3% related to amortization of original issuance costs, and 28.5%, which includes 14.5% related to amortization of original issuance costs, for the six months ended June 30, 2024 and 2023, respectively. The following table sets forth total interest expense recognized related to the Credit Facility (in thousands):</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.153%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#ffffff;border-*

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2 19500000 16500000 3000000 0.120 0.040 3000000 1000000 2000000 19500000 0.05 200000 550000 0.001 16500000 The Short-Term Loan amount recorded in the Condensed Consolidated Balance Sheets as of June 30, 2024 consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.012%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,500 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: unamortized debt discount1</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,836)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,664 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>1Represents the portion of the net proceeds received for the Short-Term Loan and Loan Warrants that was allocated to the Loan Warrants, see Note 7 - Stockholders' Equity (Deficit) The 2025 Convertible Notes consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.282%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">158,898 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,898 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: fair value of embedded derivative </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized debt discount </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(679)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(880)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">157,679 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 16500000 2836000 13664000 158900000 161900000 0.0325 126.12 1.30 20 30 0.25 1 1 105.10 P3Y 0.01 3000000.0 0.55 0.55 1700000 1300000 158900000 161900000 80400000 80400000 158898000 161898000 0 0 679000 1106000 540000 880000 157679000 159912000 0.0417 0.0423 0.0417 0.0425 The following table sets forth total interest expense recognized related to the 2025 Convertible Notes (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:51.755%"></td>

<td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.177%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,305 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,315 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,620 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,631 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt discount</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,673 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,687 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth total interest expense recognized related to the Credit Facility (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.047%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.148%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.153%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,305 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,315 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,620 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,631 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt discount</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,673 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,687 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,374 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105

</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total interest expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1305000 1315000 2620000 2631000 2631000 205000 207000 412000 414000 414000 163000 165000 328000 329000 329000 1673000 1687000 3360000 3374000 700000 700000 1300000 1300000 400000 400000 50000000 4500000 4000000 4000000 8500000 0.075 0.125 3000000 400000 -800000 0.361 0.083 0.285 0.145 90000 105000 312000 223000 0 116000 117000 233000 90000 221000 429000 456000 Share-based Compensation During the three and six months ended June 30, 2024 and 2023, the Company granted awards under the 2018 Omnibus Incentive Compensation Plan, previously named the Amended and Restated 2009 Omnibus Incentive Compensation Plan (the "2018 Plan"), and the 2015 Incentive Compensation Plan (the "2015 Plan"). The Compensation Committee of the Board of Directors administers the plans. Under the 2018 Plan, shares of common stock may be issued upon the exercise of stock options, in the form of restricted stock, or in settlement of restricted stock units ("RSUs") or other awards, including awards with alternative vesting schedules such as performance-based criteria. The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.005%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Cost of revenues</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">35 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">223 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">66 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">406 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">869 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,964 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,586 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Stock Options The Compensation Committee of the Board of Directors determines eligibility, vesting schedules and exercise prices for stock options granted. The Company generally uses the Black-Scholes option pricing model to estimate the fair value of its stock options. For performance stock awards subject to market-based vesting conditions, fair values are determined using the Monte-Carlo simulation model. Stock options generally have a term of ten years and vest over a three- to four-year period. The following table summarizes the Company's stock option activity for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:88.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.988%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding — December 31, 2023</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">545,872 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(270)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Canceled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262,605)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding — June 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297,247 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable — June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195,725 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> At June 30, 2024, total unrecognized compensation expense related to stock options was $0.5 million, which is expected to be recognized over a weighted-average period of 3.15 years. Restricted Stock Units Pursuant to the 2018 Plan and the 2015 Plan, the Company may issue RSUs that, upon satisfaction of vesting conditions, allow recipients to receive common stock. Issuances of such awards reduce common stock available under the 2018 Plan and 2015 Plan for stock incentive awards. The Company measures compensation cost associated with grants of RSUs at fair value, which is generally the closing price of the Company's stock on the date of grant. RSUs generally vest over a three- to four-year period. The following table summarizes the Company's RSU activity for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:88.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.988%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested — December 31, 2023</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,008 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,293)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,274) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested — June 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,441 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At June 30, 2024, total unrecognized compensation expense related to RSUs was $1.2 million, which is expected to be recognized over a weighted-average period of 0.90 years.</div><div style="margin-bottom:9pt;margin-top:9pt;text-indent:22.5pt">The following table presents total share-based compensation expense within each functional line item on the condensed consolidated statements of operations for the three and six months ended June 30, 2024 and 2023 (in thousands):</div><div style="margin-bottom:9pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:53.951%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.005%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Cost of revenues</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">35 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">223 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">66 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">406 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">   Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">869 </td><td style="background-color:#ffffff;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,964 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,586 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 35000 223000 66000 406000 81000 445000 241000 693000 50000 390000 215000 719000 703000 906000 1064000 1944000 869000 1964000 1586000 3762000 P10Y P4Y The following table summarizes the Company's stock option activity for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:88.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.988%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(184)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,675)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,429)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,503)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding*</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,894,746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,108,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,887,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,984,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and diluted net loss per share</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.51)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.46)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.05)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1 The following is a summary of outstanding anti-dilutive potential shares of common stock that have been excluded from diluted net loss per share attributable to common stockholders because their inclusion would have been anti-dilutive (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:75.766%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.176%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Convertible Notes</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,301 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,409 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock warrants</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-qualified stock options </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock units </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee stock purchase plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,224 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The calculation of basic and diluted earnings per share was as follows (in thousands, except share and per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.577%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(184)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,675)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,429)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,503)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding*</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,894,746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,108,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,887,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,984,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and diluted net loss per share</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.51)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.46)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1.05)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(*) Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1 -184000 -5675000 -5429000 -11503000 11894746 11894746 11108029 11108029 11887233 11887233 10984794 10984794 -0.02 -0.02 -0.51 -0.51 -0.46 -0.46 -1.05 -1.05 The following is a summary of outstanding anti-dilutive potential shares of common stock that have been excluded from diluted net loss per share attributable to common stockholders because their inclusion would have been anti-dilutive (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:75.766%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.176%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Convertible Notes</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,301 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,409 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock warrants</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-qualified stock options </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock units </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee stock purchase plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,224 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1301000 1409000 465000 0 297000 758000 161000 190000 0 319000 2224000 2676000 Stockholders' Equity (Deficit) Loan Warrants As noted in Note 4 – Debt, on June 28, 2024 in connection with the Short-Term Loan Agreement, the Company agreed to issue to the Lender and the Participating Lenders Loan Warrants to purchase an aggregate of 550,000 shares of the Company's Common Stock. The Loan Warrants have an exercise price of $12.12 per share of Common Stock, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions. The Loan Warrants will expire on June 28, 2028, are exercisable on a cash basis, and contain customary registration rights with respect to the shares of Common Stock issuable upon exercise of the Loan Warrants. As of June 30, 2024, 465,385 of the 550,000 warrants were issued in connection with the portion of the Short-Term Loan received. The remaining 84,615 warrants were issued in July 2024. The proceeds from the Short-Term Loan Agreement, along with the related Loan Costs incurred, were allocated to the Loan Warrants and Short-Term Loan based on their relative fair values. This allocation resulted in the Warrants having a net value of $2.7 million that the Company recorded within Additional Paid-In Capital within the Company's Condensed Consolidated Statements of Stockholders' Deficit. Public Equity Offering In January 2021, the Company entered into an Equity Distribution Agreement with Canaccord Genuity LLC (the "Agent"), pursuant to which the Company could offer and sell, from time to time, through or to the Agent, up to $40.0 million of shares of its common stock (the "ATM Offering"). During the three months ended June 30, 2023 the Company sold 717,786 shares of common stock, at an average price of $7.70 per share, for net proceeds of $5.4 million, after deducting underwriter fees and discounts. During the six months ended June 30, 2023 the Company sold 803,596 shares of common stock, at an average price of $7.54 per share, for net proceeds of $5.9 million, after deducting underwriter fees and discounts. Effective as of November 2, 2023, the Equity Distribution Agreement was terminated by the Company, and there will be no further sales under the ATM Offering. Preferred Stock The Company has a total of 2,000,000 shares of preferred stock authorized for issuance at a par value of $0.001 per share, 150,000 of which have been designated Series D Preferred Stock and 39,500 of which have been designated Series E Preferred Stock. As of June 30, 2024 and December 31, 2023, the Company had 25,000 shares of Series E preferred stock issued and outstanding.</div> 550000 12.12 465385 550000 84615 2700000 40000000 717786 7.70 5400000 803596 7.54 5900000 2000000 0.001 150000 39500 25000 25000 25000 25000 Geographic Information and Concentrations of Risk<div style="margin-bottom:6pt;margin-top:6pt">Geographic Information</div><div style="margin-top:9pt;text-indent:22.5pt">The following table details the Company's revenues by geographic region based on shipping destination (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.701%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,808 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,072 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,284 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,277 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Europe (including United Kingdom)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">7,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,956 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Australia</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,149 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">53,557 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,158 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Concentrations of Credit Risk For the three months ended June 30, 2024, two customers accounted for 39.5% and 30.0% of revenues, respectively. For the three months ended June 30, 2023, two customers accounted for 33.2% and 25.9% of revenues, respectively. For the six months ended June 30, 2024, two customers accounted for 39.4% and 24.9% of revenues, respectively. For the six months ended June 30, 2023, two customers accounted for 30.0% and 28.4%, respectively, of revenues. As of June 30, 2024, three customers accounted for 30.7%, 15.3%, and 12.5% of accounts receivable, net, respectively. As of December 31, 2023, two customers accounted for 41.8% and 10.2% of accounts receivable, net, respectively. The following table details the Company's revenues by geographic region based on shipping destination (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.701%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
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June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">United States and Canada</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,808 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,072 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,284 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,277 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Europe (including United Kingdom)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">7,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,956 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Australia</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,058 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,149 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">53,557 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,158 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,351 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 50808000 46072000 86284000 89277000 7051000 5956000 13802000 11942000 1278000 1450000 4058000 3048000 12000 79000 14000 84000 59149000 53557000 104158000 104351000 0.395 0.300 0.332 0.259 0.394 0.249 0.300 0.284 0.307 0.153 0.125 0.418 0.102 Commitments and Contingencies Noncancellable Purchase Obligations The Company typically enters into commitments with its contract manufacturers that require future purchases of goods or services in the three to four quarters following the balance sheet date. Such commitments are noncancellable (“noncancellable purchase obligations”). As of June 30, 2024, future payments under these noncancellable purchase obligations were approximately $78.2 million. Legal The Company is, from time to time, party to various legal proceedings arising in the ordinary course of business. The Company is regularly required to directly or indirectly participate in other U.S. patent infringement actions pursuant to its contractual indemnification obligations to certain customers. Based on an evaluation of these matters the Company currently believes that liabilities arising from, or sums paid in settlement of these existing matters, if any, would not have a material adverse effect on its consolidated results of operations or financial condition. Indemnification In the normal course of business, the Company periodically enters into agreements that require the Company to indemnify and defend its customers for, among other things, claims alleging that the Company’s products infringe upon third-party patents or other intellectual property rights. The Company’s maximum exposure under these indemnification provisions cannot be estimated but the Company does not believe that there are any matters individually or collectively that would have a material adverse effect on its consolidated results of operations or financial condition. 78200000 Income Taxes The Company’s income tax provision was $0.3 million and $0.5 million for the three and six months ended June 30, 2024, respectively, compared to $0.3 million and $0.6 million for the three and six months ended June 30, 2023, respectively. Income taxes for both periods consisted primarily of foreign income taxes at certain of the Company’s international entities and state taxes for its U.S.-based entities. The Company’s income tax expense differs from the expected expense based on statutory rates primarily due to full valuation allowances at all of its U.S.-based entities and several of its foreign subsidiaries. The income tax provisions for the three and six months ended June 30, 2024 and 2023, were largely driven by a combination of improved profits and unrealized foreign currency gains at the Company’s foreign subsidiaries. 300000 500000 300000 600000 Subsequent Events On July 19, 2024, the Company entered into an agreement with a holder of approximately $4.7 million in principal amount of the Company’s 2025 Convertible Notes, pursuant to which the Company agreed to repurchase the holder’s 2025 Convertible Notes in exchange for 349,740 shares of the Company’s common stock, and warrants to purchase an aggregate of 236,074 shares of Common Stock, plus accrued interest. The warrants have the same general terms as the Loan Warrants and an exercise price of $13.37 per share of Common Stock and will expire four years from the date of issuance. On August 2, 2024, the Company entered into an agreement with another holder of approximately $5.0 million in principal amount of the Company’s 2025 Convertible Notes, pursuant to which the Company agreed to repurchase the holder’s 2025 Convertible Notes in exchange for new senior secured notes with an aggregate principal amount of $4.3 million and warrants to purchase an aggregate of 180,000 shares of Common Stock. The new senior secured notes will bear interest at 9% per annum, payable semi-annually in arrears, and matures on May 1, 2029. The warrants have the same general terms as the Loan Warrants and an exercise price of $11.27 per share of Common Stock and will expire four years from the date of issuance. Through the date of issuance of this report, the Company has repurchased and/or entered into binding agreements to repurchase and/or exchange approximately $141.9 million, or 87.7%, of face value of the outstanding 2025 Convertible Notes. On July 30, 2024, the Company’s Board of Directors approved new issuances of approximately 1.0 million restricted stock units to our employee base. These restricted stock units will generally vest over a four year period. 4700000 349740 236074 13.37 P4Y 5000000 4300000 180000 0.09 11.27 P4Y 141900000 0.877 1000000.0 P4Y

Adjusted retroactively for reverse stock split that occurred on January 24, 2024, see Note 1