0001437749-24-03453910-Q Aterian, Inc. 20241112202411121608011608011608011608011 0 0001437749-24-034539 10-Q 75 20240930 20241112 20241112 Aterian, Inc. 0001757715 3634 831739858 DE 1231 10-Q 34 001-38937 241448087 350 SPRINGFIELD AVENUE SUITE #200 SUMMIT NJ 07901 (347)676-1681 350 SPRINGFIELD AVENUE SUITE #200 SUMMIT NJ 07901 Mohawk Group Holdings, Inc. 20181031 10-Q 1 ater20240930_10q.htm FORM 10-Q ater20240930_10q.htm 0001757715 Aterian, Inc. false --12-31 Q3 2024 0.0001 0.0001 500,000,000 500,000,000 7,508,246 8,743,687 125 2 0.1 3 10 0 4 3 33.33 66.66 10 3 4.1 6,902,816 0 false false false false The number of options and exercise price per share have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which will result in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. Includes reversal of costs associated with a contract settlement during the three and nine months ended September 30, 2024. The number of shares and grant date fair value per share have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. The number of shares and per share amounts have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. 00017577152024-01-012024-09-30 xbrli:shares 00017577152024-11-08 thunderdome:item iso4217:USD 00017577152023-12-31 00017577152024-09-30 iso4217:USDxbrli:shares 00017577152023-07-012023-09-30 00017577152024-07-012024-09-30 00017577152023-01-012023-09-30 0001757715us-gaap:CommonStockMember2023-06-30 0001757715us-gaap:AdditionalPaidInCapitalMember2023-06-30 0001757715us-gaap:RetainedEarningsMember2023-06-30 0001757715us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-30 00017577152023-06-30 0001757715us-gaap:CommonStockMember2023-07-012023-09-30 0001757715us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-30 0001757715us-gaap:RetainedEarningsMember2023-07-012023-09-30 0001757715us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-30 0001757715us-gaap:CommonStockMember2023-09-30 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(Exact name of registrant as specified in its charter) Â Delaware Â 83-1739858 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification Number) Â Â Â 350 Springfield Avenue, Suite 200 Summit, NJ Â 07901 (Address of principal executive offices) Â (Zip Code) Â (347) 676-1681 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, $0.0001 par value per share Â ATER Â The Nasdaq Stock Market LLC Â Indicate by check mark whether the Registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer Â â˜ Accelerated filer Â â˜ Non-accelerated filer Â â˜’ Â Smaller reporting company Â â˜’ Emerging growth company â˜’ Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â As of November 8, 2024, the registrant had 8,755,187 shares of common stock, $0.0001 par value per share, outstanding. Â Â Â Table of Contents Â Â Table of Contents Â Â Â Page PART I. FINANCIAL INFORMATION Â Item 1. Financial Statements (Unaudited) 3 Â Condensed Consolidated Balance Sheets 3 Â Condensed Consolidated Statements of Operations 4 Â Condensed Consolidated Statements of Comprehensive Loss 5 Â Condensed Consolidated Statements of Stockholderâ€™s Equity 6 Â Condensed Consolidated Statements of Cash Flows 8 Â Notes to Unaudited Condensed Consolidated Financial Statements 9 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 21 Item 3. Quantitative and Qualitative Disclosures About Market Risk 33 Item 4. Controls and Procedures 33 PART II. OTHER INFORMATION Â Item 1. Legal Proceedings 34 Item 1A. Risk Factors 34 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 36 Item 3. Defaults Upon Senior Securities 36 Item 4. Mine Safety Disclosures 36 Item 5. Other Information 36 Item 6. Exhibits 37 Signatures Â 38 Â Â 1 Table of Contents Â Â CAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTS Â This Quarterly Report on Form 10-Q contains â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act and Section 21E of the Securities Exchange Act of 1934 (the "Exchange Act"). Many of these statements can be identified by the use of terminology such as â€œbelieves,â€ â€œexpects,â€ â€œintends,â€ â€œanticipates,â€ â€œplans,â€ â€œmay,â€ â€œwill,â€ â€œcould,â€ "would,â€ â€œprojects,â€ â€œcontinues,â€ â€œestimates,â€ â€œpotential,â€ â€œopportunityâ€ or the negative versions of these terms and other similar expressions. Our actual results or experience could differ significantly from the forward-looking statements. Factors that could cause or contribute to these differences include those discussed in â€œRisk Factors,â€ in Part II, Item 1A of this Quarterly Report on Form 10-Q as well as information provided elsewhere in this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the year ended December 31, 2023, which was filed with the Securities and Exchange Commission (the SEC) on March 19, 2024. You should carefully consider that information before you make an investment decision. Â You should not place undue reliance on these types of forward-looking statements, which speak only as of the date that they were made. These forward-looking statements are based on the beliefs and assumptions of the Companyâ€™s management based on information currently available to management and should be considered in connection with any written or oral forward-looking statements that the Company may issue in the future as well as other cautionary statements the Company has made and may make. Except as required by law, the Company does not undertake any obligation to release publicly any revisions to these forward-looking statements after completion of the filing of this Quarterly Report on Form 10-Q to reflect later events or circumstances or the occurrence of unanticipated events. Â The discussion of the Companyâ€™s financial condition and results of operations should be read in conjunction with the Companyâ€™s Condensed Consolidated Financial Statements and the related Notes thereto included in this Quarterly Report on Form 10-Q. Â 2 Table of Contents Â Â PART Iâ€”FINANCIAL INFORMATION Â Item 1. Financial Statements. Â ATERIAN, INC. Condensed Consolidated Balance Sheets (Unaudited) (in thousands, except share and per share data) Â Â Â December 31, 2023 Â Â September 30, 2024 Â ASSETS Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash Â $20,023Â Â $16,071Â Accounts receivable, net Â Â 4,225Â Â Â 3,259Â Inventory Â Â 20,390Â Â Â 16,561Â Prepaid and other current assets Â Â 4,998Â Â Â 4,968Â Total current assets Â Â 49,636Â Â Â 40,859Â Property and equipment, net Â Â 775Â Â Â 749Â Other intangibles, net Â Â 11,320Â Â Â 10,148Â Other non-current assets Â Â 138Â Â Â 383Â Total assets Â $61,869Â Â $52,139Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Â Â Credit facility Â $11,098Â Â $6,738Â Accounts payable Â Â 4,190Â Â Â 5,621Â Seller notes Â Â 1,049Â Â Â 467Â Accrued and other current liabilities Â Â 9,110Â Â Â 8,438Â Total current liabilities Â Â 25,447Â Â Â 21,264Â Other liabilities Â Â 391Â Â Â 249Â Total liabilities Â Â 25,838Â Â Â 21,513Â Commitments and contingencies (Note 10) Â Â Â Â Â Â Â Â Â Stockholders' equity: Â Â Â Â Â Â Â Â Common stock, $0.0001 par value, 500,000,000 shares authorized and 7,508,246 and 8,743,687 shares outstanding at December 31, 2023 and September 30, 2024, respectively (*) Â Â 9Â Â Â 9Â Additional paid-in capital Â Â 736,675Â Â Â 741,483Â Accumulated deficit Â Â (699,815)Â Â (710,379) Accumulated other comprehensive loss Â Â (838)Â Â (487) Total stockholdersâ€™ equity Â Â 36,031Â Â Â 30,626Â Total liabilities and stockholders' equity Â $61,869Â Â $52,139Â Â (*) The number of shares and per share amounts have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â The accompanying notes are an integral part of these unaudited Condensed Consolidated Financial Statements. Â 3 Table of Contents Â Â ATERIAN, INC. Condensed Consolidated Statements of Operations (Unaudited) (in thousands, except share and per share data) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Net revenue Â $ 39,668 Â Â $ 26,239 Â Â $ 109,811 Â Â $ 74,438 Â Cost of goods sold Â Â 20,085 Â Â Â 10,411 Â Â Â 56,236 Â Â Â 28,550 Â Gross profit Â Â 19,583 Â Â Â 15,828 Â Â Â 53,575 Â Â Â 45,888 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sales and distribution Â Â 20,921 Â Â Â 13,912 Â Â Â 61,704 Â Â Â 42,288 Â Research and development Â Â 852 Â Â Â â€” Â Â Â 3,808 Â Â Â â€” Â General and administrative Â Â 4,326 Â Â Â 3,646 Â Â Â 16,566 Â Â Â 13,812 Â Impairment loss on intangibles Â Â â€” Â Â Â â€” Â Â Â 39,445 Â Â Â â€” Â Total operating expenses Â Â 26,099 Â Â Â 17,558 Â Â Â 121,523 Â Â Â 56,100 Â Operating loss Â Â (6,516) Â Â (1,730) Â Â (67,948) Â Â (10,212) Interest expense, net Â Â 359 Â Â Â 189 Â Â Â 1,076 Â Â Â 741 Â Change in fair value of warrant liabilities Â Â (567) Â Â (161) Â Â (2,410) Â Â (730) Other (income) expense, net Â Â (128) Â Â 225 Â Â Â 101 Â Â Â 275 Â Loss before income taxes Â Â (6,180) Â Â (1,983) Â Â (66,715) Â Â (10,498) Provision (benefit) for income taxes Â Â 90 Â Â Â (210) Â Â 142 Â Â Â 66 Â Net loss Â $ (6,270) Â $ (1,773) Â $ (66,857) Â $ (10,564) Net loss per share, basic and diluted Â $ (0.95) Â $ (0.25) Â $ (10.30) Â $ (1.51) Weighted-average number of shares outstanding, basic and diluted (*) Â Â 6,600,485 Â Â Â 7,166,612 Â Â Â 6,493,852 Â Â Â 6,977,262 Â Â (*) The number of shares and per share amounts have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â The accompanying notes are an integral part of these unaudited Condensed Consolidated Financial Statements. Â 4 Table of Contents Â Â ATERIAN, INC. Condensed Consolidated Statements of Comprehensive Loss (Unaudited) (in thousands) Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Net loss Â $ (6,270) Â $ (1,773) Â $ (66,857) Â $ (10,564) Other comprehensive loss: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments Â Â (213) Â Â 380 Â Â Â 42 Â Â Â 351 Â Other comprehensive (loss) gain Â Â (213) Â Â 380 Â Â Â 42 Â Â Â 351 Â Comprehensive loss Â $ (6,483) Â $ (1,393) Â $ (66,815) Â $ (10,213) Â The accompanying notes are an integral part of these unaudited Condensed Consolidated Financial Statements. Â 5 Table of Contents Â Â ATERIAN, INC. Condensed Consolidated Statements of Stockholdersâ€™ Equity (Unaudited) (in thousands, except share and per share data) Â Â Â Three Months Ended September 30, 2023 Â Â Â Common Stock(*) Â Â Additional Paid-in Â Â Accumulated Â Â Accumulated Other Comprehensive Â Â Total Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital(*) Â Â Deficit Â Â Loss Â Â Equity Â BALANCEâ€”July 1, 2023 Â Â 7,334,825 Â Â $ 9 Â Â $ 733,878 Â Â $ (685,838) Â $ (889) Â $ 47,160 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (6,270) Â Â â€” Â Â Â (6,270) Issuance of shares of restricted common stock Â Â 329,979 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Forfeiture of shares of restricted common stock Â Â (236,868) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 1,232 Â Â Â â€” Â Â Â â€” Â Â Â 1,232 Â Other comprehensive loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (213) Â Â (213) BALANCEâ€”September 30, 2023 Â Â 7,427,936 Â Â $ 9 Â Â $ 735,110 Â Â $ (692,108) Â $ (1,102) Â $ 41,909 Â Â (*) The number of shares and per share amounts have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â Â Three Months Ended September 30, 2024 Â Â Â Common Stock Â Â Additional Paid-in Â Â Accumulated Â Â Accumulated Other Comprehensive Â Â Total Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital(*) Â Â Deficit Â Â Loss Â Â Equity Â BALANCEâ€”July 1, 2024 Â Â 8,587,159 Â Â $ 9 Â Â $ 740,351 Â Â $ (708,606) Â $ (867) Â $ 30,887 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1,773) Â Â â€” Â Â Â (1,773) Issuance of shares of restricted common stock Â Â 174,825 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Forfeiture of shares of restricted common stock Â Â (18,297) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Issuance of common stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 1,132 Â Â Â â€” Â Â Â â€” Â Â Â 1,132 Â Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 380 Â Â Â 380 Â BALANCEâ€”September 30, 2024 Â Â 8,743,687 Â Â $ 9 Â Â $ 741,483 Â Â $ (710,379) Â $ (487) Â $ 30,626 Â Â 6 Table of Contents Â ATERIAN, INC. Condensed Consolidated Statements of Stockholdersâ€™ Equity (Unaudited) (in thousands, except share and per share data) Â Â Â Nine Months Ended September 30, 2023 Â Â Â Common Stock(*) Â Â Additional Paid-in Â Â Accumulated Â Â Accumulated Other Comprehensive Â Â Total Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital(*) Â Â Deficit Â Â Loss Â Â Equity Â BALANCEâ€”January 1, 2023 Â Â 6,729,533 Â Â $ 8 Â Â $ 728,339 Â Â $ (625,251) Â $ (1,144) Â $ 101,952 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (66,857) Â Â â€” Â Â Â (66,857) Issuance of shares of restricted common stock Â Â 1,004,327 Â Â Â 1 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1 Â Forfeiture of shares of restricted common stock Â Â (330,924) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Issuance of common stock Â Â 25,000 Â Â Â â€” Â Â Â â€” Â Â Â 290 Â Â Â â€” Â Â Â 290 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 6,481 Â Â Â â€” Â Â Â â€” Â Â Â 6,481 Â Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 351 Â Â Â 351 Â BALANCEâ€”September 30, 2023 Â Â 7,427,936 Â Â $ 9 Â Â $ 735,110 Â Â $ (692,108) Â $ (1,102) Â $ 41,909 Â Â (*) The number of shares and per share amounts have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â Â Nine Months Ended September 30, 2024 Â Â Â Common Stock(*) Â Â Additional Paid-in Â Â Accumulated Â Â Accumulated Other Comprehensive Â Â Total Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital(*) Â Â Deficit Â Â Loss Â Â Equity Â BALANCEâ€”January 1, 2024 Â Â 7,508,246 Â Â $ 9 Â Â $ 736,675 Â Â $ (699,815) Â $ (838) Â $ 36,031 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (10,564) Â Â â€” Â Â Â (10,564) Issuance of shares of restricted common stock Â Â 1,384,474 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Forfeiture of shares of restricted common stock Â Â (327,813) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Issuance of common stock Â Â 178,780 Â Â Â â€” Â Â Â â€” Â Â Â 670 Â Â Â â€” Â Â Â 670 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 4,138 Â Â Â â€” Â Â Â â€” Â Â Â 4,138 Â Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 351 Â Â Â 351 Â BALANCEâ€”September 30, 2024 Â Â 8,743,687 Â Â $ 9 Â Â $ 741,483 Â Â $ (710,379) Â $ (487) Â $ 30,626 Â Â (*) The number of shares and per share amounts have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â Â 7 Table of Contents Â Â ATERIAN, INC. Condensed Consolidated Statements of Cash Flows (Unaudited) (in thousands) Â Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â OPERATING ACTIVITIES: Â Â Â Â Â Â Â Â Net loss Â $ (66,857) Â $ (10,564) Adjustments to reconcile net loss to net cash (used in) providedÂ by operating activities: Â Â Â Â Â Â Â Â Depreciation and amortization Â Â 3,416 Â Â Â 1,279 Â Provision (recovery)Â for sales returns Â Â (215) Â Â 86 Â Amortization of deferred financing cost and debt discounts Â Â 321 Â Â Â 160 Â Stock-based compensation Â Â 6,771 Â Â Â 6,394 Â Change in deferred tax expense Â Â â€” Â Â Â (5) Change in inventory provisions Â Â 213 Â Â Â (1,653) Change in fair value of warrant liabilities Â Â (2,410) Â Â (730) Impairment loss on intangibles Â Â 39,445 Â Â Â â€” Â Allowance for credit losses Â Â 59 Â Â Â â€” Â Changes in assets and liabilities: Â Â Â Â Â Â Â Â Accounts receivable Â Â 1,186 Â Â Â 966 Â Inventory Â Â 11,960 Â Â Â 5,482 Â Prepaid and other current assets Â Â 1,942 Â Â Â 486 Â Accounts payable, accrued and other liabilities Â Â (4,289) Â Â 273 Â Cash (used in) provided by operating activities Â Â (8,458) Â Â 2,174 Â INVESTING ACTIVITIES: Â Â Â Â Â Â Â Â Purchase of fixed assets Â Â (80) Â Â (42) Purchase of Step and Go assets Â Â (125) Â Â Â â€” Â Purchase of minority equity investment Â Â â€” Â Â Â (200) Cash used in investing activities Â Â (205) Â Â (242) FINANCING ACTIVITIES: Â Â Â Â Â Â Â Â Repayments on note payable to Smash Â Â (518) Â Â (633) Borrowings from MidCap credit facilities Â Â 63,978 Â Â Â 44,386 Â Repayments for MidCap credit facilities Â Â (71,165) Â Â (48,976) Insurance obligation payments Â Â (788) Â Â (498) Insurance financing proceeds Â Â 986 Â Â Â â€” Â Cash used inÂ financing activities Â Â (7,507) Â Â (5,721) Foreign currency effect on cash, cash equivalents, and restricted cash Â Â 42 Â Â Â 313 Â Net change in cash and restricted cash for the year Â Â (16,128) Â Â (3,476) Cash and restricted cash at beginning of year Â Â 46,629 Â Â Â 22,195 Â Cash and restricted cash at end of year Â $ 30,501 Â Â $ 18,719 Â RECONCILIATION OF CASH AND RESTRICTED CASH: Â Â Â Â Â Â Â Â Cash Â Â 27,955 Â Â Â 16,071 Â Restricted Cashâ€”Prepaid and other current assets Â Â 2,417 Â Â Â 2,519 Â Restricted cashâ€”Other non-current assets Â Â 129 Â Â Â 129 Â TOTAL CASH AND RESTRICTED CASH Â $ 30,501 Â Â $ 18,719 Â Â Â Â Â Â Â Â Â Â SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Â Â Â Â Â Â Â Â Cash paid for interest Â $ 1,457 Â Â $ 966 Â Cash paid for taxes Â $ 90 Â Â $ 151 Â NON-CASH INVESTING AND FINANCING ACTIVITIES: Â Â Â Â Â Â Â Â Non-cash consideration paid to contractors Â $ 321 Â Â $ 620 Â Non-cash minority equity investment Â $ Â â€” Â Â $ 50 Â Â The accompanying notes are an integral part of these unaudited Condensed Consolidated Financial Statements. Â 8 Table of Contents Â Aterian, Inc. Notes to Condensed Consolidated Financial Statements For the Three and Nine Months Ended September 30, 2023 andÂ 2024 (Unaudited) Â 1. COMPANY OVERVIEW Â Aterian, Inc. (the "Company") is a technology-enabled consumer products company that predominantly operates through online retail channels such as Amazon and Walmart. The Company operates its owned brands, which were either incubated or purchased, selling products in multiple categories, including home and kitchen appliances, kitchenware, air quality appliances, health and beauty products and essential oils. Â Our primary brands include Squatty Potty, HomeLabs, Mueller Living, PurSteam,

Healing Solutions, and Photo Paper Direct ("PPD"). We generate revenue primarily through the online sales of our various consumer products with substantially all of our sales being made through the Amazon U.S. marketplace. Â Headquartered in New Jersey, the Company also maintains offices in China, the Philippines, and the United Kingdom. Â Liquidity and Going Concern Â As an emerging growth company, we are subject to inherent risks and uncertainties associated with the development of our enterprise. In this regard, substantially all of our efforts to date have been devoted to the development and sale of our products in the marketplace, which includes our investment in organic growth at the expense of short-term profitably, our investment in incremental growth through mergers & acquisitions (â€œM&A strategyâ€), our recruitment of management and technical staff, and raising capital to fund the development of our enterprise. As a result of these efforts, we have incurred significant losses and negative cash flows from operations since our inception and expect to continue to incur such losses, at a reduced level, and negative cash flows for the foreseeable future until such time that we reach a scale of profitability to sustain our operations. We have also experienced declining revenues due to macroeconomic factors, including increased interest rates and reduced consumer discretionary spending, and other factors, and we are focusing our efforts on a more limited number of products. In addition, our recent financial performance has been adversely impacted by inflationary pressures and reduced consumer spending. Â In order to execute our growth strategy, we have historically relied on outside capital through the issuance of equity, debt, and borrowings under financing arrangements (collectively â€œoutside capitalâ€) to fund our cost structure, and we expect to continue to rely on outside capital for the foreseeable future, specifically for our M&A strategy. While we believe we will eventually reach a level of profitability to sustain our operations, there can be no assurance we will be able to achieve such profitability or do so in a manner that does not require our continued reliance on outside capital. Moreover, while we have historically been successful in raising outside capital, there can be no assurance we will be able to continue to obtain outside capital in the future or do so on terms that are acceptable to us. Â As of the date the accompanying Condensed Consolidated Financial Statements were issued (the â€œissuance dateâ€), we evaluated the significance of the following adverse financial conditions in accordance with Accounting Standard Codification 205-40, Going Concern: Â â€¢ Since our inception, we have incurred significant losses and used cash flows from operations to fund our enterprise. In this regard, during the nine months ended September 30, 2024, we incurred a net loss ofÂ $10.6 million and generated net cash flows from operations ofÂ $2.2Â million. In addition, as of September 30, 2024, we had unrestricted cash and cash equivalents ofÂ $16.1 million available to fund our operations and an accumulated deficit of $710.4Â million. Â â€¢ We are required to remain in compliance with certain financial covenants required by the MidCap Credit facility (See Note 7, Credit Facility, Term Loans and Warrants). We were in compliance with these financial covenants as of September 30, 2024, and expect to remain in compliance through at least SeptemberÂ 30, 2025.Â During February 2024, the Company amended its terms with Midcap Credit Facility extending the term until December 2026 and amending certain financial covenants with favorable terms. We can provide no assurances that we will remain in compliance with our financial covenants. Further, absent of our ability to generate cash inflows from our operations or secure additional outside capital, we will be unable to remain in compliance with these financial covenants. In the event we are unable to remain in compliance with these financial covenants (or other non-financial covenants required by the MidCap Credit Facility), and we are unable to secure a waiver or forbearance, MidCap may, at its discretion, exercise any and all of its existing rights and remedies, which may include, among others, accelerating repayment of the outstanding borrowings and/or asserting its rights in the assets securing the loan. Â â€¢ As of the issuance date, we have no firm commitments to secure additional outside capital from lenders or investors. While we expect to continue to explore raising additional outside capital, specifically to fund our M&A strategy, there can be no assurance we will be able to obtain capital or do so on terms that are acceptable to us. Accordingly, absent our ability to generate cash inflows from our operations and/or secure additional outside capital in the near term, we may be unable to meet our obligations as they become due over the next twelve months beyond the issuance date. Â â€¢ The Company's plan is to continue to closely monitor our operating forecast, to pursue our M&A strategy, to pursue additional sources of outside capital on terms that are acceptable to us, and to secure a waiver or forbearance from MidCap if we are unable to remain in compliance with one or more of the covenants required by the MidCap Credit Facility. Further, the Company has enacted a strategy to reduce theÂ number of SKUs it sells and will no longer be pursuing future sales of SKUsÂ that are either not profitable or not core to the Companyâ€™s strategy. If some or all of our plans prove unsuccessful, we may need to implement short-term changes to our operating plan, including but not limited to delaying expenditures, reducing investments in new products,Â or reducing our sale and distribution infrastructure. We may also need to seek long-term strategic alternatives, such as a significant curtailment of our operations, a sale of certain of our assets, a divestiture of certain product lines, a sale of the entire enterprise to strategic or financial investors, and/or allow our enterprise to become insolvent. Â The Company has completed two restructuring programs over the last 18Â months to reduce operating costs and right size the workforce to align with the scale of our streamlined operations. In addition, we have reduced the SKU count to solely focus on profitable products that are core to the Companyâ€™s strategy. During February 2024, we extended the term with Midcap Credit Facility until December 2026 (See Note 7, Credit Facility, Term Loans and Warrants) and amended key terms which will add more flexibility to liquidity and strengthen our balance sheet. In consideration of these factors, the Company will monitor profitability and cash flow over the next several quarters to evaluate our ability to continue as a going concern. Â Although significant strides have been made in reducing our operating losses and strengthening our balance sheet, uncertainties persist in our business operations and the forecasting of our business. These uncertainties raise substantial doubt about our ability to continue as a going concern. The accompanying Condensed Consolidated Financial Statements have been prepared on the basis that we will continue to operate as a going concern, which contemplates that we will be able to realize assets and settle liabilities and commitments in the normal course of business for the foreseeable future. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include any adjustments that may result from the outcome of these uncertainties. Â Nasdaq Listing - On April 24, 2023, we received a letter from the Listing Qualifications Staff of The Nasdaq Stock Market LLC (â€œNasdaqâ€) indicating that, based upon the closing bid price of our common stock for the last 30 consecutive business days, the Company isÂ currently in compliance with the requirement to maintain a minimum bid price of $1.00 per share for continued listing on The Nasdaq Capital Market, as set forth in Nasdaq Listing Rule 5550(a)(2) (the â€œBid Price Noticeâ€). The Bid Price Notice provided a compliance period of 180 calendar days from the date of the Bid Price Notice, or until October 23, 2023, to regain compliance with the minimum closing bid requirement, pursuant to Nasdaq Listing Rule 5810(c)(3)(A). Following a request we made on October 13, 2023, on October 24, 2023, we received a letter from Nasdaq granting the Company an additional 180 days, or until April 22, 2024, to regain compliance with the minimum closing bid requirement (the â€œExtension Noticeâ€). Â Nasdaq notified the Company in the Compliance Notice that from March 22, 2024 to April 5, 2024 the closing bid price of the Companyâ€™s common stock had been $1.00 per share or greater and, accordingly, the Company had regained compliance with Nasdaq Listing Rule 5450(a)(1) and that the matter was now closed. Â On August 11, 2023, Aterian's shareholders approved discretionary authority to our Board to (A) amend our Amended and Restated Certificate of Incorporation to effect one or more consolidations of the issued and outstanding shares of our common stock, par value $0.0001 per share, pursuant to which the shares of Common Stock would be combined and reclassified at ratios within the range from 1-for-2 up to 1-for-30 and (B) determine whether to arrange for the disposition of fractional interests by stockholders entitled thereto, to pay in cash the fair value of fractions of a share of Common Stock as of the time when those entitled to receive such fractions are determined, or to entitle stockholders to receive from our transfer agent, in lieu of any fractional share, the number of shares of Common Stock rounded up to the next whole number, and to amend our Amended and Restated Certificate of Incorporation in connection therewith. Â On March 20, 2024, the Company filed a Certificate of Amendment to its Amended and Restated Certificate of Incorporation of the Company with the Secretary of StateÂ of Delaware (the â€œCertificate of Amendmentâ€) to effect a 1-for-12 reverse stock split (the â€œReverse Stock Splitâ€) of the shares of the Companyâ€™s common stock, par value $0.0001 per share (the â€œCommon Stockâ€). The Certificate of Amendment did not decrease the number of authorized shares of Common Stock or change the par value thereof. No fractional shares were issued in connection with the Reverse Stock Split. Any fractional shares that would otherwise have resulted from the Reverse Stock Split were rounded up to the nearest whole number. The Reverse Stock Split impacted all holders of the Common Stock proportionally and did not impact any stockholderâ€™s percentage ownership of Common Stock (except to the extent the Reverse Stock Split results in any stockholder owning fractional shares).Â Â The Common Stock began trading on a Reverse Stock Split-adjusted basis on the Nasdaq on March 22, 2024.Â All share and per share data in this Quarterly Report on Form 10-Q haveÂ been retroactively adjusted to reflect the Reverse Stock Split. Â Restructuring - On May 9, 2023, the Company announced a plan to reduce expenses by implementing a reduction in its current workforce impacting approximately 50 employees and 15 contractors, primarily in the Philippines. The Company recognized restructuring charges of $1.6 million for the year-ended December 31, 2023. Â On February 8, 2024, the Company committed to a fixed cost-cutting plan, including a reduction in workforce which resulted in the termination of approximately 17 employees and 26 contractors globally. The Company recognized restructuring chargesÂ (reversals) of $(10)Â thousandÂ and $0.6Â millionÂ for the three and nine months ended September 30, 2024, respectively. Â 9 Table of Contents Â Â 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentationâ€”The Condensed Consolidated Financial Statements and accompanying notes have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€). Â Unaudited Interim Financial Informationâ€”The accompanying interim Condensed Consolidated Financial Statements are unaudited and have been prepared on the same basis as the audited consolidated financial statements and, in the opinion of management, reflect all adjustments necessary for the fair presentation of the Company's financial position as ofÂ September 30, 2024 and the results of its operations and its cash flows for the periods ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023Â are also unaudited. The results for theÂ three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for the year ending December 31, 2024, any other interim periods or any future year or period. Â The Condensed Consolidated Balance Sheet as of December 31, 2023, presented herein, has been derived from the Companyâ€™s audited Consolidated Financial Statements for the fiscal year then ended. These unaudited Condensed Consolidated Interim Financial Statements should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 19, 2024Â (â€œAnnual Reportâ€) and have been prepared on a consistent basis with the accounting policies described in Note 2 of the Notes to Consolidated Financial Statements included in our Annual Report.Â Our accounting policies did not change during the nine months ended September 30, 2024, other than with respect to the new accounting pronouncements adopted as described in Note 2, Recent Accounting Pronouncements. Â The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 8 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required by U.S. GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) which are considered necessary for a fair presentation of the condensed consolidated financial statements of the Company as of September 30, 2024 and for the three and nine months then ended. Â Use of Estimatesâ€”Preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period covered by the financial statements and accompanying notes. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, and makes adjustments when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ from those estimates. Â Principles of Consolidationâ€”The Condensed Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Restricted Cashâ€”As of December 31, 2023, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within â€œOther Non-current Assetsâ€ on the Condensed Consolidated Balance Sheets and $2.0 million related to a letter of creditÂ within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets. Â As of September 30, 2024, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within â€œOther Non-current Assetsâ€ on the Condensed Consolidated Balance Sheets, $2.0 million related to a letter of credit and $0.5 millionÂ for cash sweeps account related to the Midcap Credit Facility within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets. Â Inventory and Cost of Goods Soldâ€”The Companyâ€™s inventory consists almost entirely of finished goods. The Company currently records inventory on its balance sheet on a first-in first-out basis, or net realizable value, if it is below the Companyâ€™s recorded cost. The Companyâ€™s costs include the amounts it pays manufacturers for product, tariffs and duties associated with transporting product across national borders, and freight costs associated with transporting the product from its manufacturers to its warehouses, as applicable. The valuation of our inventory requires us to make judgments, based on available information such as historical data, about the likely method of disposition, such as through sales to individual customers or liquidations, and expected recoverable values of each disposition category. Changes to the relevant assumptions and projections would impact our consolidated financial results in periods subsequent to recording these estimates. If we anticipate a change in assumptions such as future demand or market conditions to be less favorable than our previous estimates, additional inventory write-downs may be required. Conversely, if we are able to sell inventories that had been written down to a level below the ultimate realized selling price in a previous period, sales would be recorded with a lower or no offsetting charge to cost of sales. Â The â€œCost of goods soldâ€ line item in the Condensed consolidated statements of operations consists of the book value of inventory sold to customers during the reporting period. When circumstances dictate that the Company use net realizable value as the basis for recording inventory, it bases its estimates on expected future selling prices less expected disposal costs. Â Accounts Receivableâ€”Accounts receivable are stated at historical cost less allowance for credit losses. On a periodic basis, management evaluates its accounts receivable and determines whether to provide an allowance or if any accounts should be written off based on a past history of write-offs, collections and current credit conditions. A receivable is considered past due if the Company has not received payments based on agreed-upon terms. The Company generally does not require any security or collateral to support its receivables. The Company performs ongoing evaluations of its customers and maintains an allowance for credit losses. As ofÂ December 31, 2023 and September 30, 2024, the Company had an allowance for credit lossesÂ of $0.1Â million. Â Revenue Recognitionâ€”The Company accounts for revenue in accordance with Financial Accounting Standards Board (â€œFASBâ€) Accounting Standard Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers (â€œASC Topic 606â€). The Company derives its revenue from the sale of consumer products. The Company sells its products directly to consumers through online retail channels and through wholesale channels. Â For direct-to-consumer sales, the Company considers customer order confirmations to be a contract with the customer. Customer confirmations are executed at the time an order is placed through third-party online channels. For wholesale sales, the Company considers the customer purchase order to be the contract. Â For all of the Companyâ€™s sales and distribution channels, revenue is recognized when control of the product is transferred to the customer (i.e., when the Companyâ€™s performance obligation is satisfied), which typically occurs at shipment date. As a result, the Company has a present and unconditional right to payment and record the amount due from the customer in accounts receivable. Â Revenue from consumer product sales is recorded at the net sales price (transaction price), which includes an estimate of future returns based on historical return rates. There is judgment in utilizing historical trends for estimating future returns. The Companyâ€™s refund liability for sales returns was $0.2Â million at December 31, 2023 and $0.3 million at September 30, 2024, which is included in accrued expenses and other current liabilities on the Condensed Consolidated Balance Sheets and represents the expected value of the refund that will be due to its customers. Â The Company evaluated principal versus agent considerations to determine whether it is appropriate to record platform fees paid to Amazon as an expense or as a reduction of revenue. Platform fees are recorded as sales and distribution expenses and are not recorded as a reduction of revenue because the Company owns and controls all the goods before they are transferred to the customer. The Company can, at any time, direct Amazon,Â or similarly directÂ other third-party logistics providers (â€œLogistics Providersâ€), to return the Companyâ€™s inventory to any location specified by the Company. It is the Companyâ€™s responsibility to make customers whole following any returns made by customers directly to Logistic Providers and the Company retains the back-end inventory risk. Further, the Company is subject to credit risk (i.e., credit card charge backs), establishes prices of its products, can determine who fulfills the goods to the customer (Amazon or the Company) and can limit quantities or stop selling the goods at any time. Based on these considerations, the Company is the principal in this arrangement. Â 10 Table of Contents Â Net Revenue by Category. The following tables setÂ forth the Companyâ€™s net revenue disaggregated by sales channel and geographic region based on the billing addresses of its customers: Â Â Â Three Months Ended September 30, 2023 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $38,314Â Â Â $142Â Â Â $38,456Â Other Â Â 1,212Â Â Â Â â€”Â Â Â 1,212Â Total net revenue Â $39,526Â Â Â $142Â Â Â $39,668Â Â Â Â Three Months Ended September 30, 2024 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $24,243Â Â Â $539Â Â Â $24,782Â Other Â Â 1,456Â Â Â Â â€”Â Â Â 1,456Â Total net revenue

Â $25,700Â Â $539Â Â $26,239Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $103,451Â Â $2,454Â Â $105,905Â Other Â Â 3,906Â Â Â â€”Â Â Â 3,906Â Total net revenue Â $107,357Â Â $2,454Â Â $109,811Â Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $69,264Â Â $839Â Â $70,103Â Other Â Â 4,335Â Â Â â€”Â Â Â 4,335Â Total net revenue Â $73,599Â Â $839Â Â $74,438Â Â Net Revenue by Product Categories. The following tables setÂ forth the Companyâ€™s net revenue disaggregated by product categories for the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $15,770Â Â $8,276Â Kitchen appliances Â Â 5,586Â Â Â 2,777Â Health and beauty Â Â 3,034Â Â Â 2,814Â Cookware, kitchen tools and gadgets Â Â 2,408Â Â Â 1,398Â Home office Â Â 2,116Â Â Â 1,971Â Housewares Â Â 6,418Â Â Â 5,700Â Essential oils and related accessories Â Â 3,935Â Â Â 3,294Â Other Â Â 401Â Â Â 9Â Total net revenue Â $39,668Â Â $26,239Â Â Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $29,512Â Â $21,876Â Kitchen appliances Â Â 18,234Â Â Â 6,809Â Health and beauty Â Â 11,725Â Â Â 9,558Â Cookware, kitchen tools and gadgets Â Â 8,315Â Â Â 4,088Â Home office Â Â 7,410Â Â Â 6,312Â Housewares Â Â 19,558Â Â Â 15,632Â Essential oils and related accessories Â Â 12,787Â Â Â 9,737Â Other Â Â 2,270Â Â Â 426Â Total net revenue Â $109,811Â Â $74,438Â Â 11 Table of Contents Â Intangiblesâ€”We review long-lived assets for impairment when performance expectations, events, or changes in circumstances indicate that the asset's carrying value may not be recoverable. The evaluation is performed at the lowest level of identifiable cash flows by comparing the carrying value of the asset group to the undiscounted cash flows. If the evaluation indicates that the carrying amount of the assets may not be recoverable, any potential impairment is measured based upon the fair value of the related asset or asset group as determined by an appropriate market appraisal or other valuation technique. Â On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resultedÂ in a reduced portfolio offering. This reduction in the portfolio was impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million during the three months ending March 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â During the three months ended June 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continuedÂ to see reduced net revenues across its portfolio due primarily to the then current macroeconomic environment reducing demand for consumer discretionary goods. Finally, during the three months ending June 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its products, the CompanyÂ made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending June 30, 2023 indicating the carrying value of our Paper and Kitchen appliance businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending June 30, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â During the three months ended December 31, 2023, the Company continued to see reduced revenue in its paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand,Â the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the three months ending December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â These fair value measurements require significant judgements using Level 3 inputs, such as discounted projected future cash flows, which are not observable from the market, directly or indirectly. There is uncertainty in the projected future cash flows used in the Companyâ€™s impairment analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used in the analysis change in the future, the Company may be required to recognize additional impairment charges in future periods. Key assumptions in the impairment models included a discount and royalty rate. The Company believes our procedures for determining fair value are reasonable and consistent with current market conditions as of September 30, 2024. Â There wereÂ no triggering events to test intangibles forÂ impairment lossÂ during the nine months ended September 30, 2024. Â We will continue to closely monitor actual results versus expectations as well as whether and to what extent any significant changes in current events or conditions result in corresponding changes to our expectations about future estimated cash flows. If our adjusted expectations of the operating results do not materialize, we may be required to record intangible impairment charges, which may be material. Â Fair Value of Financial Instrumentsâ€”The Companyâ€™s financial instruments, including net accounts receivable, accounts payable, and accrued and other current liabilities are carried at historical cost. At September 30, 2024, the carrying amounts of these instruments approximated their fair values because of their short-term nature. The Companyâ€™s credit facility is carried at amortized cost at December 31, 2023 and September 30, 2024 and the carrying amount approximates fair value as the stated interest rate approximates market rates currently available to the Company.Â Â The fair value of theÂ stock purchase warrants issued in connection with the Companyâ€™s common stock offering on March 1, 2022 were measured using the Black-Scholes model. Inputs used to determine the estimated fair value of the warrant liabilities include the fair value of the underlying stock at the valuation date, the term of the warrants, and the expected volatility of the underlying stock. The significant unobservable input used in the fair value measurement of the warrant liabilities is the estimated term of the warrants. Upon the issuance of theÂ stock purchase warrants, the Company evaluated the terms of each warrant to determine the appropriate accounting and classification pursuant to FASB ASC Topic 480, Distinguishing Liabilities from Equity (â€œASC 480â€), and FASB Accounting Standards Codification Topic 815, Derivatives and Hedging (â€œASC 815â€). Based on the Companyâ€™s evaluation and due to certain terms in the warrant agreements, it concluded theÂ stock purchase warrants should be classified as liability with subsequent remeasurement as long as such warrants continue to be classified as liabilities. Â Assets and liabilities recorded at fair value on a recurring basis in the Condensed Consolidated Balance Sheets are categorized based upon the level of judgment associated with the inputs used to measure their fair values. Fair value is defined as the exchange price that would be received for an asset or an exit price that would be paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. The authoritative guidance on fair value measurements establishes a three-tier fair value hierarchy for disclosure of fair value measurements as follows: Â Level 1â€”Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date; Â Level 2â€”Inputs are observable, unadjusted quoted prices in active markets for similar assets or liabilities, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities; and Â Level 3â€”Unobservable inputs that are supported by little or no market data for the related assets or liabilities. Â 12 Table of Contents Â The following tables summarizeÂ the fair value of the Companyâ€™s financial assets that are measured at fair value as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â Â Fair Value Measurement Category Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $20,023Â Â $â€”Â Â $â€”Â Restricted Cash Â Â 2,172Â Â Â â€”Â Â Â â€”Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Fair value of warrant liabilities Â Â â€”Â Â Â â€”Â Â Â 1,033Â Â Â Â September 30, 2024 Â Â Â Fair Value Measurement Category Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $16,071Â Â $â€”Â Â $â€”Â Restricted cash Â Â 2,648Â Â Â Â â€”Â Â Â â€”Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Fair value of warrant liabilities Â Â â€”Â Â Â â€”Â Â Â 303Â Â Â A summary of the activity of the Level 3 liabilities carried at fair value on a recurring basis for the year-endedÂ December 31, 2023 and the nine months ended September 30, 2024 is as follows (in thousands): Â Â Â September 30, 2023 Â Warrants liabilitiesÂ as of January 1, 2023 Â $3,473Â Change in fair value of warrants Â Â (2,410) Warrants liabilities as of September 30, 2023 Â $1,063Â Â Â Â September 30, 2024 Â Warrants liabilities as of January 1, 2024 Â $1,033Â Change in fair value of warrants Â Â (730) Warrants liabilities as of September 30, 2024 Â $303Â Â Recent Accounting Pronouncements Â The JOBS Act permits an emerging growth company to take advantage of an extended transition period to comply with new or revised accounting standards applicable to public companies. We have elected to use this extended transition period until we are no longer an emerging growth company, which will occur on December 31, 2024. As a result, our financial statements may not be comparable to companies that comply with new or revised accounting pronouncements as of public company effective dates. Â In August 2023, the FASB finalized ASU 2023-09, Income Taxes (Topic 740). This ASU provides for certain updates to enhance the transparency about companiesâ€™ exposure to changes in tax legislation and the global tax risk they may face. Under the guidance, companies will be required to provide a breakout of amounts paid for taxes between federal, state, and foreign taxing jurisdictions, rather than a lump sum amount. Further, the rate reconciliation will require disaggregation into eight specific categories, with these categories further disaggregated by jurisdiction and for amounts exceeding 5 percent of their domestic tax rate. The rate reconciliation will need to also disclose both dollar amounts and percentages. This standard is effective for fiscal years beginning after December 15, 2024. Â In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires a company to disclose additional, more detailed information about a reportable segmentâ€™s significant expenses, even if there is one reportable segment, and is intended to improve the disclosures about a public entityâ€™s reportable segments. The ASU is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15,Â 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements. Â 13 Table of Contents Â Â 3. ACCOUNTS RECEIVABLE Â Accounts receivable consisted of the following as of December 31, 2023Â and September 30, 2024Â (in thousands): Â Â Â December 31, 2023 Â Â September 30, 2024 Â Trade accounts receivable Â $ 4,356 Â Â $ 3,406 Â Allowance for credit losses Â Â (131) Â Â (147) Accounts receivable-net Â $ 4,225 Â Â $ 3,259 Â Â Â 4. INVENTORY Â Inventory consisted of the following as ofÂ December 31, 2023 and September 30, 2024 (in thousands): Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023Â Â September 30, 2024Â Inventory on-hand Â $18,980Â Â $14,482Â Inventory in-transit Â Â 1,410Â Â Â 2,079Â Inventory Â $20,390Â Â $16,561Â Â The Companyâ€™s inventory on-hand is held either with Amazon or the Companyâ€™s other third-party warehouses. The Company does not have any contractual right of returns with its contract manufacturers. The Companyâ€™s inventory on-hand held by Amazon was approximately $5.0 million and $3.9 million as of December 31, 2023 and September 30, 2024, respectively. Â Â 5. PREPAID EXPENSES AND OTHER CURRENT ASSETS Â Prepaid and other current assets consisted of the following as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â September 30, 2024 Â Prepaid inventory Â $ 619 Â Â $ 647 Â Restricted cash Â Â 2,043 Â Â Â 2,519 Â Prepaid insurance Â Â 1,355 Â Â Â 653 Â Prepaid freight forwarder Â Â 100 Â Â Â 652 Â Other Â Â 881 Â Â Â 497 Â Â Â $ 4,998 Â Â $ 4,968 Â Â Â 6. ACCRUED AND OTHER CURRENT LIABILITIES Â Accrued expenses and other current liabilities consisted of the following as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â September 30, 2024 Â Accrued compensation costs Â $ 140 Â Â $ 1,818 Â Accrued professional fees and consultants Â Â 310 Â Â Â 151 Â Accrued logistics costs Â Â 149 Â Â Â 105 Â Product related accruals Â Â 644 Â Â Â 361 Â Sales tax payable Â Â 1,019 Â Â Â 1,157 Â Sales return reserve Â Â 233 Â Â Â 319 Â Accrued fulfillment expense Â Â 821 Â Â Â 227 Â Accrued insurance Â Â 187 Â Â Â 500 Â Federal payroll taxes payable Â Â 1,243 Â Â Â 1,063 Â Accrued interest payable Â Â 146 Â Â Â 50 Â Warrant liabilities Â Â 1,033 Â Â Â 303 Â All other accruals Â Â 3,185 Â Â Â 2,384 Â Accrued and current liabilities Â $ 9,110 Â Â $ 8,438 Â Â The Company sponsors, through its professional employer organization provider, a 401(k) defined contribution plan covering all eligible US employees. Contributions to the 401(k) plan are discretionary. Currently, the Company does not match or make any contributions to the 401(k) plan. Â 14 Table of Contents Â Â 7. CREDIT FACILITY, TERM LOANS AND WARRANTS Â MidCap Credit Facility Â On December 22, 2021, the Company entered into a Credit and Security Agreement (the â€œCredit Agreementâ€) together with certain of its subsidiaries party thereto as borrowers, the entities party thereto as lenders, and Midcap Funding IV Trust, as administrative agent, pursuant to which, among other things, (i) the Lenders agreed to provide a three year revolving credit facility in a principal amount of up to $40.0 million subject to a borrowing base consisting of, among other things, inventory and sales receivables (subject to certain reserves), and (ii) the Company agreed to issue to MidCap Funding XXVII Trust a warrant (the â€œMidcap Warrantâ€) to purchase up to an aggregate of 16,667 shares of common stock of the Company, par value $0.0001 per share, in exchange for the Lenders extending loans and other extensions of credit to the Company under the Credit Agreement. Â The obligations under the Credit Agreement are a senior secured obligation of the Company and rank senior to all indebtedness of the Company. Borrowings under the Credit Agreement bear interest at a rate of Term Secured Overnight Financing Rate ("Term SOFR"), which is defined as SOFR plus 0.10%, plus 5.50%. The Company will also be required to pay a commitment fee of 0.50% in respect of the undrawn portion of the commitments, which is generally based on average daily usage of the facility during the immediately preceding fiscal quarter. The Credit Agreement does not require any amortization payments. Â The Credit Agreement minimum liquidity covenant, which includes the Companyâ€™s unrestricted U.S. cash plus the revolving loan availability, requires that Midcap shall not permit the credit party liquidity at any time to be less than (a) during the period commencing on February 1st through and including May 31st of each calendar year, $12.5 million and (b) at all other times, $15.0 million. The Credit Agreement includes events of default that are customary for these types of credit facilities, including the occurrence of a change of control.Â Â The Midcap Warrant has an exercise price of $56.40 per share, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions, is immediately exercisable, has a term of ten years from the date of issuance and is exercisable on a cash or cashless basis. Â On February 23, 2024, the Company amended its asset backed credit facility with MidCap Financial Trust. The Credit Facility term was extended to December 2026 and gives the Company access to $17 million in current commitments which can be increased, subject to certain conditions, to $30.0 million. The Credit Facility extension reducedÂ the minimum liquidity financial covenant from a peak of $15.0 million to $6.8 million of U.S. cash on hand and/or availability in the Credit Facility. The extension fee was less than $0.1 million. Â The Company is in compliance with the financial covenants contained within the Credit Agreement as of September 30, 2024.Â Â The Companyâ€™s credit facility consisted of the following as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â September 30, 2024 Â MidCap Credit Facility Â $11,515Â Â $7,081Â Less: deferred debt issuance costs Â Â (226)Â Â (217) Less: discount associated with issuance of warrants Â Â (191)Â Â (126) Total MidCap Credit Facility Â $11,098Â Â $6,738Â Â Interest Expense, Net Â Interest expense, net consisted of the following for theÂ three and nine months ended September 30, 2023 andÂ 2024 (in thousands): Â Â Â Three Months Ended September 30, Â Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Interest expense Â $487Â Â $272Â Â $1,623Â Â $961Â Interest income Â Â (128)Â Â (83)Â Â (547)Â Â (220) Total interest expense, net Â $359Â Â $189Â Â $1,076Â Â $741Â Â Securities Purchase Agreement and Warrants Â On March 1, 2022, the Company entered into Securities Purchase Agreements (the â€œPurchase Agreementsâ€) with certain accredited investors identified on the signature pages to the Purchase Agreements (collectively, the â€œPurchasersâ€) pursuant to which, among other things, the Company issued and sold to the Purchasers, in a private placement transaction (the â€œ2022 Private Placementâ€), (i) 536,361 shares of the Companyâ€™s Common Stock (the â€œSharesâ€), and accompanying warrants to purchase an aggregate of 402,271Â shares of common stock, and (ii)

prefunded warrants to purchase up to an aggregate of 251,155Â shares of common stock (the â€œPrefunded Warrantsâ€) and accompanying warrants to purchase an aggregate of 188,366 shares of common stock. The accompanying warrants to purchase common stock are referred to herein collectively as the â€œCommon Stock Warrantsâ€, and the Common Stock Warrants and the Prefunded Warrants are referred to herein collectively as the â€œWarrantsâ€. Under the Purchase Agreements, each Share and accompanying Common Stock Warrant were sold together at a combined price of $34.92, and each Prefunded Warrant and accompanying Common Stock Warrant were sold together at a combined price of $34.92, for gross proceeds of approximately $27.5 million. In connection with the 2022 Private Placement, the Company entered into a registration rights agreement (the â€œRegistration Rights Agreementâ€) with the Purchasers, pursuant to which the Company agreed to register for resale the Shares, as well as the shares of common stock issuable upon exercise of the Warrants (the â€œWarrant Sharesâ€). Under the Registration Rights Agreement, the Company agreed to file a registration statement covering the resale by the Purchasers of the Shares and Warrant Shares within 30 days following the agreement date. The Company filed such resale registration statement on March 28, 2022, and it was declared effective by the SEC on April 8, 2022. Â Upon the issuance of the Prefunded Warrants and stock purchase warrants, the Company evaluated the terms of each Warrant to determine the appropriate accounting and classification pursuant to ASC 480 and ASC 815. Based on the Companyâ€™s evaluation and due to certain terms in the warrant agreements, it concluded the Prefunded Warrant and the stock purchase warrants should be classified as liabilities with subsequent remeasurement at each quarter so long as such warrants remain to be classified as liabilities. The Company recorded an initial liability on issuance of $19.0 million from this conclusion. As of September 30, 2024, the Company has $0.3Â million as the liability related to the Warrants. Â 15 Table of Contents Â Â 8. STOCK-BASED COMPENSATION Â The Company has three equity plans: Â 2014 Amended and Restated Equity Incentive Plan Â The board of directors of Aterian Group, Inc., a subsidiary of the Company (â€œAGIâ€), adopted, and AGIâ€™s stockholders approved, the Aterian Group, Inc. 2014 Equity Incentive Plan on June 11, 2014. On March 1, 2017, AGIâ€™s board of directors adopted, and AGIâ€™s stockholders approved, an amendment and restatement of the 2014 Equity Incentive Plan (as amended, the â€œAterian 2014 Planâ€). As of September 30, 2024, there were no sharesÂ reserved for future issuance under the Aterian 2014 Plan. Â 2018 Equity Incentive Plan Â The Companyâ€™s board of directors (the â€œBoardâ€) adopted the Aterian, Inc. 2018 Equity Incentive Plan (the â€œ2018 Planâ€) on October 11, 2018. The 2018 Plan was approved by its stockholders on May 24, 2019. As ofÂ September 30, 2024, 460,603 shares were reserved for awards available for future issuance under the 2018 Plan. Â Options granted to date under the Aterian 2014 Plan and the 2018 Plan generally vest either: (i) over a four-year period with 25% of the shares underlying the options vesting on the first anniversary of the vesting commencement date with the remaining 75% of the shares vesting on a pro-rata basis over the succeeding thirty-six months, subject to continued service with the Company through each vesting date, or (ii) over a three-year period with 33 1/3% of the shares underlying the options vesting on the first anniversary of the vesting commencement date with the remaining 66 2/3% of the shares vesting on a pro-rata basis over the succeeding twenty-four months, subject to continued service with the Company through each vesting date. Options granted are generally exercisable for up to 10 years subject to continued service with the Company. Â Inducement Equity Incentive Plan Â On May 27, 2022, the Compensation Committee of the Board (the â€œCompensation Committeeâ€) adopted the Aterian, Inc. 2022 Inducement Equity Incentive Plan (the â€œInducement Planâ€). The Inducement Plan will serve to advance the interests of the Company by providing a material inducement for the best available individuals to join the Company as employees by affording such individuals an opportunity to acquire a proprietary interest in the Company. Â The Inducement Plan provides for the grant of equity-based awards in the form of stock options, stock appreciation rights, restricted stock, restricted stock units, performance units and performance shares solely to prospective employees of the Company or an affiliate of the Company provided that certain criteria are met. Awards under the Inducement Plan may only be granted to an individual, as a material inducement to such individual to enter into employment with the Company or an affiliate of the Company, who (i) has not previously been an employee or director of the Company or (ii) is rehired following a bona fide period of non-employment with the Company. The maximum number of shares available for grant under the Inducement Plan is 225,000Â shares of the Companyâ€™s common stock (subject to adjustment for recapitalizations, stock splits, reorganizations and similar transactions). The Inducement Plan is administered by the Compensation Committee and expires ten years from the date of effectiveness. As of September 30, 2024, 193,476Â shares were reserved for future issuance under the Inducement Plan. Â The Inducement Plan has not been and will not be approved by the Companyâ€™s stockholders. Awards under the Inducement Plan will be made pursuant to the exemption from Nasdaq stockholder approval requirements for equity compensation provided by Nasdaq Listing Rule 5635(c)(4), which permits Nasdaq listed companies to make inducement equity awards to new employees without first obtaining stockholder approval of the award. Â Reverse Stock Split Â On March 20, 2024, the Company filed a Certificate of Amendment to its Amended and Restated Certificate of Incorporation of the Company with the Secretary of StateÂ of Delaware (the â€œCertificate of Amendmentâ€) to effect a 1-for-12 reverse stock split (the â€œReverse Stock Splitâ€) of the shares of the Companyâ€™s common stock, par value $0.0001 per share (the â€œCommon Stockâ€). The Certificate of Amendment did not decrease the number of authorized shares of Common Stock or change the par value thereof.Â No fractional shares were issued in connection with the Reverse Stock Split. Any fractional shares that would otherwise have resulted from the Reverse Stock Split were rounded up to the nearest whole number. The Reverse Stock Split impacted all holders of the Common Stock proportionally and did not impact any stockholderâ€™s percentage ownership of Common Stock (except to the extent the Reverse Stock Split results in any stockholder owning fractional shares).Â Â The reverse stock split is deemed an equity restructuring pursuant to ASC 718, Compensation - Stock Compensation. The Company's equity plans incorporate anti-dilutive provisions for existing equity awards, including restricted stock and stock options, to maintain the value of all awards post-reverse stock split. Consequently, there were no change in the fair value of the awards attributable to the reverse stock split, and no impact on stock-based compensation for theÂ three and nine months ended September 30, 2024. Â The Common Stock began trading on a Reverse Stock Split-adjusted basis on the Nasdaq on March 22, 2024.Â All share and per share data in this Quarterly Report on Form 10-Q haveÂ been retroactively adjusted to reflect the Reverse Stock Split. Â The following is a summary of stock option activity during the nine months ended September 30, 2024: Â Â Â Options Outstanding Â Â Â Number of Options (*) Â Â Weighted- Average Exercise PriceÂ Â Weighted- Average Remaining Contractual Life (years) Â Balanceâ€”January 1, 2024 Â Â 16,365Â Â $110.51Â Â Â 5.00Â Options granted Â Â â€”Â Â Â $â€”Â Â Â â€”Â Options exercised Â Â â€”Â Â $â€”Â Â Â â€”Â Options canceled Â Â (3,314)Â $114.02Â Â Â â€”Â Balanceâ€”September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â 4.25Â Exercisable as of September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â 4.25Â Vested and expected to vest as of September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â 4.25Â Â (*) The number of options and exercise price per shareÂ have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â As of September 30, 2024, all options have been fully expensed. Â 16 Table of Contents Â A summary of restricted stock award activity within the Companyâ€™s equity plans and changes for theÂ nine months ended September 30, 2024 is as follows: Â Restricted Stock Awards Â Shares (*) Â Â Weighted Average Grant-Date Fair ValueÂ Nonvested at January 1, 2024 Â Â 840,815Â Â $9.73Â Granted Â Â 1,384,474Â Â $2.45Â Vested Â Â (466,974)Â $9.57Â Forfeited Â Â (327,813)Â $4.91Â Nonvested at September 30, 2024 Â Â 1,430,502Â Â $3.84Â Â (*) The number of shares and grant date fair value per shareÂ have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â As of September 30, 2024, the total unrecognized compensation expense related to unvested shares of restricted common stock was $5.0 million, which the Company expects to recognize over an estimated weighted-average period of 2.29 years. Â Stock-based compensation expense is allocated based on the cost center to which the award holder belongs. The following table summarizes the total stock-based compensation expense by function, including expense related to consultants, for the three and nine months ended September 30, 2023 andÂ 2024 (in thousands): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â (in thousands) Â Â (in thousands) Â Sales and distribution expenses Â $330Â Â $457Â Â $2,091Â Â $1,702Â Research and development expenses Â Â 278Â Â Â â€”Â Â Â 1,134Â Â Â â€”Â General and administrative expenses Â Â 624Â Â Â 1,349Â Â Â 3,546Â Â Â 4,692Â Total stock-based compensation expense Â $1,232Â Â $1,806Â Â $6,771Â Â $6,394Â Â 17 Table of Contents Â Â 9. NET LOSS PER SHARE Â Basic net loss per share is determined by dividing net loss by the weighted-average shares of common stock outstanding during the period. Diluted net loss per share is determined by dividing net loss by diluted weighted-average shares outstanding. Diluted weighted-average shares reflect the dilutive effect, if any, of potentially dilutive shares of common stock, such as options to purchase common stock calculated using the treasury stock method and convertible notes using the â€œif-convertedâ€ method. In periods with reported net operating losses, all options to purchase common stock are deemed anti-dilutive such that basic net loss per share and diluted net loss per share are equal. Â The Companyâ€™s shares of restricted common stock are entitled to receive dividends and hold voting rights applicable to the Companyâ€™s common stock, irrespective of any vesting requirement. Accordingly, although the vesting commences upon the elimination of the contingency, the shares of restricted common stock are considered a participating security and the Company is required to apply the two-class method to consider the impact of the shares of restricted common stock on the calculation of basic and diluted earnings per share. The Company is currently in a net loss position and is therefore not required to present the two-class method; however, in the event the Company is in a net income position, the two-class method must be applied by allocating all earnings during the period to shares of common stock and shares of restricted common stock. Â The following table sets forth the computation of basic and diluted net loss per share (in thousands, except share and per share data): Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Net loss Â $(6,270)Â $(1,773)Â $(66,857)Â $(10,564) Weighted-average number of shares used in computing net loss per share, basic and diluted (*) Â Â 6,600,485Â Â Â 7,166,612Â Â Â 6,493,852Â Â Â 6,977,262Â Net loss per share, basic and diluted Â $(0.95)Â $(0.25)Â $(10.30)Â $(1.51) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Anti-dilutive shares excluded from computation of net loss per share (in shares)(*) Â Â 2,196,707Â Â Â 1,930,507Â Â Â 1,898,728Â Â Â 2,066,484Â Â (*) The number of shares and per share amounts have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â Â 10. COMMITMENTS AND CONTINGENCIES Â Sales or Other Similar Taxesâ€”Based on the location of the Companyâ€™s current operations, the majority of sales tax is collected and remitted either by the Company or on its behalf by e-commerce marketplaces in most states within the U.S. To date, the Company has had no actual or threatened sales and use tax claims from any state where it does not already claim nexus or any state where it sold products prior to claiming nexus. However, the Company believes that the likelihood of incurring a liability as a result of sales tax nexus being asserted by certain states where it sold products prior to claiming nexus is probable. As ofÂ December 31, 2023 and September 30, 2024, the Company estimates that the potential liability, including current sales tax payable is approximately $1.0Â million and $1.2 million, which has been recorded in accrued and other current liabilities on the Condensed Consolidated Balance Sheets. The Company believes this is the best estimate of an amount due to taxing agencies, given that such a potential loss is an unasserted liability that would be contested and subject to negotiation between the Company and the state, or decided by a court. Â Legal Proceedingsâ€”From time to time, the Company is party to various actions and claims arising in the normal course of business. The Company does not believe that the final outcome of these matters will have a material adverse effect on the Companyâ€™s financial position or results of operations. In addition, the Company maintains what it believes is adequate insurance coverage to further mitigate risk. However, no assurance can be given that the final outcome of such proceedings will not materially impact the Companyâ€™s financial condition or results of operations. Further, no assurance can be given that the amount or scope of existing insurance coverage will be sufficient to cover losses arising from such matters. Â Settlement Agreementâ€”On May 2, 2021, the Company entered into a settlement agreement with one of the Companyâ€™s suppliers who agreed to pay the amount of $3.0 million to the Company in three installments of $1.0 million each, with the first payment to be paid on or before May 31, 2021, the second payment to be paid on or before September 30, 2021, and the third payment to be paid on or before November 30, 2021. Further, the supplier agreed to deliver certain goods as part of this settlement by September 30, 2021. Through the date of the accompanying Condensed Consolidated Financial Statements, the supplier has not paid in full its required first payment of $1.0 million nor has it delivered the required quantity of goods. The Company fully reserved $4.1 million within prepaid and other current assets on its Consolidated Financial Statements during the year-ended December 31, 2022 and December 31, 2023. The Company has commenced legal action against the supplier and certain other parties to the matter. One of the parties to the matter has filed for bankruptcy and such legal action is being stayed until the resolution of such bankruptcy. The Company continues to reserve its legal options and rights on this matter as of September 30, 2024. Â Mueller Actionâ€”In October 2021, the Company received a class action notification and pre-lawsuit demand letter demanding corrective action with respect to the marketing, advertising and labeling of certain products under the Mueller brand (the â€œMueller Actionâ€). In April 2022, the parties reached an agreement in principle to resolve this potential action for $0.5 million in cash and $0.3 million worth of coupons, which the Company accrued $0.8 million in the three months ended March 31, 2022, subject to court approval. The court preliminarily approved the settlement on August 3, 2023 and final approval was granted May 8, 2024.Â Â Earn-out Payment Disputeâ€”On February 24, 2022, the Company received a notice disputing the Companyâ€™s calculation of the earn-out payment to be paid to Josef Eitan and Ran Nir pursuant to the Stock Purchase Agreement (the â€œPPD Stock Purchase Agreementâ€), dated as of May 5, 2021, by and among the Company, Truweo, LLC, Photo Paper Direct Ltd, Josef Eitan and Ran Nir. The Company is in discussions with representatives of Mr. Eitan and Mr. Nir, who believe they are entitled to the full earn-out amount (Â£6,902,816 or approximately $8.8 million) under the terms of the PPD Stock Purchase Agreement, whereas the Company believes they are not. Mr. Eitan and Mr. Nir filed a motion to compel arbitration in the Southern District of New York on September 14, 2022, which was granted on May 18, 2023. The parties engaged an independent accountant to resolve the dispute, as required by the PPD Stock Purchase Agreement and the Southern District of New York. In February 2024, the independent accountant ruled in favor of the Company and determined that the Company owes no earn-out. Therefore, the Company believes it has no liability to the sellers. Â 18 Table of Contents Â Â 11. INTANGIBLES Â The following tables summarize the changes in the Companyâ€™s intangible assets as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â January 1, 2023 Â Â Year-Ended December 31, 2023 Â Â December 31, 2023 Â Â December 31, 2023 Â Â Â Gross Carrying Amount Â Â Additions Â Â Impairments (1) Â Â Accumulated Amortization Â Â Net Book Value Â Trademarks Â $62,202Â Â Â â€”Â Â $(39,728)Â $(15,335)Â $7,140Â Non-competition agreement Â Â 11Â Â Â â€”Â Â Â â€”Â Â Â (11)Â Â â€”Â Transition services agreement Â Â 12Â Â Â â€”Â Â Â â€”Â Â Â (12)Â Â â€”Â Customer relationships Â Â 5,700Â Â Â â€”Â Â Â â€”Â Â Â (1,520)Â Â Â 4,180Â Other Â Â 700Â Â Â â€”Â Â Â â€”Â Â Â (700)Â Â Â â€”Â Total intangibles Â $68,625Â Â $â€”Â Â $(39,728)Â $(17,578)Â $11,320Â Â Â Â January 1, 2024 Â Â Nine Months Ended September 30, 2024 Â Â September 30, 2024 Â Â September 30, 2024 Â Â Â Gross Carrying Amount Â Â Additions Â Â Impairments Â Â Accumulated Amortization Â Â Net Book Value Â Trademarks Â $21,285Â Â $â€”Â Â $â€”Â Â $(14,921)Â $6,364Â Non-competition agreement Â Â 11Â Â Â â€”Â Â Â â€”Â Â Â (11)Â Â â€”Â Transition services agreement Â Â 12Â Â Â â€”Â Â Â â€”Â Â Â (12)Â Â â€”Â Customer relationships Â Â 5,700Â Â Â â€”Â Â Â â€”Â Â Â (1,948)Â Â 3,752Â Software Â Â 38Â Â Â â€”Â Â Â â€”Â Â Â (6)Â Â 32Â Other Â Â 700Â Â Â â€”Â Â Â â€”Â Â Â (700)Â Â â€”Â Total intangibles Â $27,708Â Â $38Â Â $â€”Â Â $(17,598)Â $10,148Â Â (1) On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resultedÂ in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. Â Â During the three months ended September 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continues to see reduced net revenues across its portfolio primarily due to the current macroeconomic environment reducing demand for consumer goods. Finally, during the three months ending September 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its products, the Company has made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending September 30, 2023 indicating the carrying value of our Paper and Kitchen appliance businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets

by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending September 30, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations.Â Â Â During the three months ended December 31, 2023, the Company continued to see reduced revenue in its paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand, the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the three months ending December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â Â The following table sets forth the estimated aggregate amortization of the Companyâ€™s intangible assets for the next five years and thereafter (amounts in thousands): Â Remainder of 2024 Â $391Â 2025 Â Â 1,564Â 2026 Â Â 1,564Â 2027 Â Â 1,554Â 2028 Â Â 1,551Â 2029 Â Â 1,551Â Thereafter Â Â 1,973Â Total Â $10,148Â Â 19 Table of Contents Â Â 12. RESTRUCTURING Â On May 9, 2023, the Company announced a plan to reduce expenses and re-align the organizationâ€™s structure by implementing a reduction in its current workforce impacting approximately 50 employees and 15 contractors, primarily in the Philippines. The headcount reduction is part of the Company's cost-saving initiatives to navigate challenges in the industry and to better position itself for future growth opportunities. The Company incurredÂ $1.6 million of restructuring charges during the year-ended December 31, 2023. Â On February 8, 2024, the Company committed to a fixed cost-cutting plan, including a reduction in workforce which resulted in the termination of approximately 17 employees and 26 contractors globally. The Company recognized restructuring chargesÂ (reversals) of $(10)Â thousandÂ and $0.6Â millionÂ for the three and nine months ended September 30, 2024, respectively. Â The accounting for the restructuring costs follows the provisions of ASC 420, "Accounting for Costs Associated with Exit or Disposal Activities," which requires the recognition of a liability once the restructuring plan is communicated to affected employees and meets the criteria of being probable and reasonably estimable. The Company recognizes a liability for employee severance, other benefits, and involuntary terminations on the communication date. Â The following tables provideÂ a summary of the restructuring costs incurred: Â Â Â Three Months Ended Â Â Three Months Ended Â Â Â September 30, 2023 Â Â September 30, 2024 Â Â Â (in thousands) Â Â (in thousands) Â Employee severance Â $396Â Â $(9) Retention bonus settled Â Â â€”Â Â Â â€”Â Other restructuring costs(1) Â Â 21Â Â Â (1) Total restructuring costs Â $417Â Â $(10) Â Â Â Nine Months Ended Â Â Nine Months Ended Â Â Â September 30, 2023 Â Â September 30, 2024 Â Â Â (in thousands) Â Â (in thousands) Â Employee severance Â $916Â Â $674Â Retention bonus settled Â Â 411Â Â Â â€”Â Other restructuring costs(1) Â Â 306Â Â Â (109) Total restructuring costs Â $1,633Â Â $565Â Â (1) Includes reversal of costs associated with a contract settlement during the three and nine months ended September 30, 2024. Â The following table provides a summary of the Company's total restructuring reserve: Â Â Â Employee Severance Â Â Contract Termination Costs Â Â Other Â Â Total Â Balance â€” December 31, 2023 Â $â€”Â Â $193Â Â $â€”Â Â $193Â Charges Â Â 683Â Â Â â€”Â Â Â 10Â Â Â 693Â Usage-cash Â Â (671)Â Â (75)Â Â (9)Â Â (755) Usage-non-cash Â Â (9)Â Â (118)Â Â (1)Â Â (128) Balance â€” September 30, 2024 Â $3Â Â $â€”Â Â $â€”Â Â $3Â Â As of September 30, 2024, the Company has a liability of $3 thousandÂ for restructuring costs which areÂ included in accrued expenses and other current liabilitiesÂ on the condensed consolidated balance sheet.Â Â As of December 31, 2023, the Company hadÂ a liability of $0.2 million for restructuring costs, of which $0.1 million wasÂ included in accrued expenses and other current liabilities and $0.1 million wasÂ included in other liabilities on the condensed consolidated balance sheet. Â The Company will continue to assess the restructuring plan's progress and provide updates as required in future financial statements if there are material changes to the initial estimates or additional significant restructuring activities. Â Â 13. SUBSEQUENT EVENTS Â The Company conducted a review for subsequent events and determined that no subsequent events had occurred that would require additional disclosures. Â 20 Table of Contents Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. Â The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our Condensed Consolidated Financial Statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and with our audited financial statements and related notes thereto for the year endedÂ December 31, 2023 included in our Annual Report on Form 10-K for the year endedÂ December 31, 2023 as filed with the Securities and Exchange Commission (the â€œSECâ€) on March 19, 2024. As discussed in the section titled â€œSpecial Note Regarding Forward-Looking Statementsâ€, the following discussion and analysis contains forward-looking statements that involve risks and uncertainties, as well as assumptions that, if they never materialize or prove incorrect, could cause our results to differ materially from those expressed or implied by such forward-looking statements. Factors that could cause or contribute to these differences include, but are not limited to, those identified in the section titled â€œSpecial Note Regarding Forward Looking Statementsâ€ and those discussed in the section titled â€œRisk Factorsâ€ under Part II, Item 1A in this Quarterly Report on Form 10-Q. Â Unless the context otherwise requires, the terms â€œAterian,â€ the â€œCompany,â€ â€œwe,â€ â€œusâ€ and â€œourâ€ in this Quarterly Report on Form 10-Q refer to Aterian, Inc. and our consolidated subsidiaries, including Aterian Group, Inc. Â Overview Â We are a technology-enabled consumer products company that predominantly operates through online retail channels such as Amazon and Walmart. The Company operates its owned brands, which were either incubated or purchased, selling products in multiple categories, including home and kitchen appliances, kitchenware, air quality appliances, health and beauty products and essential oils. Â Our primary brands include Squatty Potty, HomeLabs, Mueller Living, PurSteam, Healing Solutions, and Photo Paper Direct ("PPD"). We generate revenue primarily through the online sales of our various consumer products with substantially all of our sales being made through the Amazon U.S. marketplace. Â During the year ended December 31, 2023, the Company enacted a strategy to reduceÂ the number of SKUs it sells and is no longerÂ pursuing future sales of SKUs that are either not profitable or not core to the Companyâ€™s strategy. Â Seasonality of Business and Product Mix Â Our individual product categories are typically affected by seasonal sales trends primarily resulting from the timing of the summer season for certain of our environmental appliance products and the fall and holiday season for our small kitchen appliances and accessories. With our current mix of environmental appliances, the sales of those products tend to be significantly higher in the summer season. Further, our essential oils, small kitchen appliances and accessories tend to have higher sales during the fourth quarter, which includes Thanksgiving and the December holiday season. As a result, our operational results, cash flows, cash and inventory positions may fluctuate materially in any quarterly period depending on, among other things, adverse weather conditions, shifts in the timing of certain holidays and changes in our product mix. Â Product mix can affect our gross profit and the variable portion of our sales and distribution expenses. We rely heavily on a global supply chain in which the cost, lead times, and delays, as well as global and geopolitical events can ultimately have a direct impact to our margins. Further, impacts on our supply chain may force us to hold more inventory, which not only affects working capital but also requires us to increase our storage capacity, through our warehouse network, which of itself has a capital impact. Â Financial Operations Overview Â Net Revenueâ€”We derive our revenue from the sale of consumer products, primarily in the U.S. We sell products directly to consumers through online retail channels and through wholesale channels. Direct-to-consumer sales (i.e., direct net revenue), which is currently the majority of our revenue, is done through various online retail channels. We sell on Amazon.com, Walmart.com, and our own websites, with substantially all of our sales made through Amazon.com. For all of our sales and distribution channels, revenue is recognized when control of the product is transferred to the customer (i.e., when our performance obligation is satisfied), which typically occurs at the shipment date. Â Cost of Goods Soldâ€”Cost of goods sold consists of the book value of inventory sold to customers during the reporting period. Book value of inventory includes the amounts we pay manufacturers for product, tariffs and duties associated with transporting product across national borders, and freight costs associated with transporting the product from our manufacturers to our warehouses, as applicable. Shrinkage costs are also recognized within the cost of goods sold. When circumstances dictate that we use net realizable value as the basis for recording inventory, we base our estimates on expected future selling prices, less expected disposal costs. Â Expenses: Â Research and Development Expensesâ€”Research and development expenses include compensation and employee benefits for technology development employees, travel-related costs and fees paid to outside consultants related to the development of our intellectual property.Â During the nine months ended September 30, 2024, the Company shifted its technology platform away from a fully internally developed model to an integrated third party model.Â Therefore, beginning with the three months ending March 31, 2024, technology and employee related costs have been presented in general and administrative costs on the Condensed Consolidated Statement of Operations. Â Sales and Distribution Expensesâ€”Sales and distribution expenses consist of online advertising costs, marketing and promotional costs, sales and ecommerce platform commissions, fulfillment, including shipping and handling, and warehouse costs (i.e., sales and distribution variable expenses). Sales and distribution expenses also include employee compensation and benefits and other related fixed costs. Shipping and handling expenses are included in our consolidated statements of operations in sales and distribution expenses. This includes inbound, pick and pack costs and outbound transportation costs to ship goods to customers performed by e-commerce platforms or incurred directly by us, through our own direct fulfillment platform, which leverages our technology platform and third-party logistics partners. Our sales and distribution expenses, specifically our logistics expenses and online advertising, will vary quarter to quarter as they are dependent on our sales volume, our product mix and whether we fulfill products ourselves, i.e., fulfillment by merchant (â€œFBMâ€), or through e-commerce platform service providers, i.e., fulfillment by Amazon (â€œFBAâ€) or fulfilled by Walmart (â€œWFSâ€). Products with less expensive fulfillment costs as a percentage of net revenue may allow for a lower gross margin, while still maintaining their targeted profitability level. Conversely, products with higher fulfillment costs will need to achieve a higher gross margin to maintain their targeted level of profitability. We are FBM One Day and Two Day Prime certified, allowing us to deliver our sales through Amazon to most customers within one or two days. We periodically review the locations and capacity of our third-party warehouses to ensure we have the appropriate geographic reach, which helps to reduce the average last mile shipping zones to the end customer and as such our speed of delivery improves while our shipping costs to customers decrease, prior to the impacts on shipping providersâ€™ rates. Â General and Administrative Expensesâ€”General and administrative expenses include compensation and employee benefits for executive management, finance administration, legal, and human resources, facility costs, insurance, travel, professional service fees and other general overhead costs, including the costs of being a public company.Â Beginning with the three months ending March 31, 2024, technology and employee related costs have been presented in general and administrative costs. Â Interest Expense, Netâ€”Interest expense, net includes the interest cost from our credit facility and term loans, and includes amortization of deferred finance costs and debt discounts from our credit facility (the â€œCredit Facilityâ€) with MidCap Funding IV Trust (â€œMidCapâ€). Â 21 Table of Contents Â Results of Operations Â Comparison of the Three Months Ended September 30, 2023 and 2024 Â The following table sets forth the components of our results of operations as a percentage of net revenue: Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023(1) Â Â 2024(1) Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Net revenue Â $ 39,668 Â Â $ 26,239 Â Â $ (13,429) Â Â (33.9)% Cost of good sold Â Â 20,085 Â Â Â 10,411 Â Â Â (9,674) Â Â (48.2)% Gross profit Â Â 19,583 Â Â Â 15,828 Â Â Â (3,755) Â Â (19.2)% Operating expenses: Â Sales and distribution Â Â 20,921 Â Â Â 13,912 Â Â Â (7,009) Â Â (33.5)% Research and development Â Â 852 Â Â Â â€” Â Â Â (852) Â Â (100.0)% General and administrative Â Â 4,326 Â Â Â 3,646 Â Â Â (680) Â Â (15.7)% Total operating expenses Â Â 26,099 Â Â Â 17,558 Â Â Â (8,541) Â Â (32.7)% Operating loss Â Â (6,516) Â Â (1,730) Â Â 4,786 Â Â Â 73.4 % Interest expense, net Â Â 359 Â Â Â 189 Â Â Â (170) Â Â (47.4)% Change in fair value of warrant liabilities Â Â (567) Â Â (161) Â Â 406 Â Â Â 71.6 % Other income, net Â Â (128) Â Â 225 Â Â Â 353 Â Â Â 275.8 % Loss before income taxes Â Â (6,180) Â Â (1,983) Â Â 4,197 Â Â Â 67.9 % Provision (benefit)Â for income taxes Â Â 90 Â Â Â (210) Â Â (300) Â Â (333.3)% Net loss Â $ (6,270) Â $ (1,773) Â $ 4,497 Â Â Â 71.7 % Â Â (1) Amounts include stock-based compensation expense as follows: Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Sales and distribution expenses Â $ 330 Â Â $ 457 Â Â $ 127 Â Â Â 38.5 % Research and development expenses Â Â 278 Â Â Â â€” Â Â Â (278) Â Â (100.0)% General and administrative expenses Â Â 624 Â Â Â 1,349 Â Â Â 725 Â Â Â 116.2 % Total stock-based compensation expense Â $ 1,232 Â Â $ 1,806 Â Â $ 574 Â Â Â 46.6 % Â The following table sets forth the components of our results of operations as a percentage of net revenue: Â Â Â Three Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Net revenue Â Â 100.0 % Â Â 100.0 % Cost of good sold Â Â 50.6 Â Â Â 39.7 Â Gross profit Â Â 49.4 Â Â Â 60.3 Â Operating expenses: Â Â Â Â Â Â Â Sales and distribution Â Â 52.7 Â Â Â 53.0 Â Research and development Â Â 2.1 Â Â Â â€” Â General and administrative Â Â 11.0 Â Â Â 13.9 Â Total operating expenses Â Â 65.8 Â Â Â 66.9 Â Operating loss Â Â (16.4) Â Â (6.6) Interest expense, net Â Â 0.9 Â Â Â 0.7 Â Change in fair value of warrant liabilities Â Â (1.4) Â Â (0.6) Other income, net Â Â (0.3) Â Â 0.9 Â Loss before income taxes Â Â (15.6) Â Â (7.6) Provision (benefit)Â for income taxes Â Â 0.2 Â Â Â (0.8) Net loss Â Â (15.8)% Â Â (6.8)% Â 22 Table of Contents Â Net Revenue Â Revenue by Product Categories: Â The following tables sets forth our net revenue disaggregated by product categories: Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Direct Â $ 39,526 Â Â $ 25,700 Â Â $ (13,826) Â Â (35.0)% Wholesale Â Â 142 Â Â Â 539 Â Â Â 397 Â Â Â 279.6 % Net revenue Â $ 39,668 Â Â $ 26,239 Â Â $ (13,429) Â Â (33.9)% Â Net revenue decreased $13.4Â million, or 33.9%, during the three months ended September 30, 2024 toÂ $26.2 million, compared toÂ $39.7 million for the three months ended September 30, 2023. The decrease in net revenue was primarily attributable to a decrease in direct net revenue of $13.8 million, or 35%, which was primarily relating to a reduction in our product offering due to our SKU rationalization. Â Â Â Three Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $ 15,770 Â Â $ 8,276 Â Â Kitchen appliances Â Â 5,586 Â Â Â 2,777 Â Health and beauty Â Â 3,034 Â Â Â 2,814 Â Cookware, kitchen tools and gadgets Â Â 2,408 Â Â Â 1,398 Â Home office Â Â 2,116 Â Â Â 1,971 Â Housewares Â Â 6,418 Â Â Â 5,700 Â Essential oils and related accessories Â Â 3,935 Â Â Â 3,294 Â Other Â Â 401 Â Â Â 9 Â Total net revenue Â $ 39,668 Â Â $ 26,239 Â Â Every category of business had a reduction in sales compared to the prior year primarily relating to the SKU rationalization that took place during the year-ended December 31, 2023 and softness in consumer demand due the macroeconomic environment.Â In addition, there were competitive pricing pressures coupled with certain key products losing their prominent positioning on Amazon due to competition, specifically in the kitchen appliance businesses. These factors resulted in a reduction of units sold compared to the prior year period. Â Cost of Goods Sold and Gross Profit Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Cost of goods sold Â $ 20,085 Â Â $ 10,411 Â Â $ (9,674) Â Â (48.2)% Gross profit Â $ 19,583 Â Â $ 15,828 Â Â $ (3,755) Â Â (19.2)% Â Cost of goods sold decreased byÂ $9.7 million, from $20.1Â million for the three months ended September 30, 2023 toÂ $10.4 million for the three months ended September 30, 2024 primarily from reduced sales volumes. The decrease in cost of goods sold was primarily attributable to a decrease of $9.9 million in cost of goods sold from our direct businesses, partially offset by and increase ofÂ $0.3 million in cost of goods sold from our wholesale businesses. Â Gross profit increased fromÂ 49.4% for the three months ended September 30, 2023 toÂ 60.3% for the three months ended September 30, 2024. The increase in gross profit was due primarily to a change of product mixÂ and a reduction in liquidation of high priced excess inventory at reduced prices compared to the prior year. Â Sales and Distribution Expenses Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Sales and distribution expenses Â $ 20,921 Â Â $ 13,912 Â Â $ (7,009) Â Â (33.5)% Â Sales and distribution expenses, which included e-commerce platform commissions, online advertising and logistics expenses (i.e., variable sales and distribution expense), decreased toÂ $13.9 million for the three months ended September 30, 2024, fromÂ $20.9 million for the three months ended September 30, 2023. This decrease is primarily attributable to the decrease in the volume of products sold in the three months ended September 30, 2024, as our e-commerce platform commissions, online advertising, selling and logistics expenses decreased to $11.4Â million in the three months ended September 30, 2024 as compared to $18.4Â million in the prior year period. Â Our sales and distribution fixed costs (e.g., salary and office expenses) including stock-based compensation was relatively flat at $2.5 million for the three months ended September 30, 2024 and 2023. ThisÂ is primarily attributable toÂ a decrease inÂ headcount expense of $0.4 million,Â partially offset by anÂ increase in expenses related to a new Amazon SellerÂ Program of $0.2 million, an increase in professional fees of $0.1 million and an increase in stock compensation expenses of $0.1 million. Â As a percentage of net revenue, sales and distribution expenses increased toÂ 53.0% for the three months ended September 30, 2024, fromÂ 52.7% for the three months ended September 30, 2023. E-commerce platform commissions, online advertising,

selling and logistics expenses included within sales and distribution expenses, as a percentage of net revenue, wereÂ 43.3% for the three months ended September 30, 2024 as compared toÂ 46.3% for the three months ended September 30, 2023.Â This decrease in sales and distribution expenses as a percentage of revenue is primarily due to product mix and a decrease in last mile costs. Â 23 Table of Contents Â Research and Development Expenses Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â Research and development expenses Â $ 852 Â Â $ â€” Â Â $ (852) Â Â (100.0)% Â During the three months ending September 30, 2024, the Company shifted its technology platform away from a fully internally developed model to an integrated third party model.Â Therefore, beginning with the three months ending September 30, 2024, technology and employee related costs have been presented in general and administrative costs on the Condensed Consolidated Statements of Operations. Â General and Administrative Expenses Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â General and administrative expenses Â $ 4,326 Â Â $ 3,646 Â Â $ (680) Â Â (15.7)% Â The decrease in general and administrative expenses was primarily the result of a decrease of $0.6 million in professional fees, a decrease of $0.4 million in restructuring costs,Â a decrease of $0.2Â million in other miscellaneous expenses, and a decrease of $0.1 million in insurance expenses,Â partially offset byÂ an increase in stock-compensation expense of $0.7 million. Â Interest expense, net Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â Interest expense, net Â $ 359 Â Â $ 189 Â Â $ (170) Â Â (47.4)% Â The decrease in interest expense, net of $0.2 million is primarily relating to a decrease in interest expense of $0.2 millionÂ compared to the prior period due to lower average borrowings. Â Change in fair market value of warrant liabilities Â Â Â Three Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â Change in fair market value of warrant liabilities Â $ (567) Â $ (161) Â $ 406 Â Â Â (71.6)% Â TheÂ 2023 andÂ 2024 activity is related to the change in fair market value of the warrant liabilities from theÂ common stock warrants from our March 2022 equity raise of capital. The change in fair value of warrant liabilities during the three months endingÂ September 30, 2024 primarily relates to the reduced share price compared to the prior period. Â 24 Table of Contents Â Comparison of theÂ Nine Months Ended September 30, 2023 and 2024 Â The following table sets forth the components of our results of operations as a percentage of net revenue: Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023(1) Â Â 2024(1) Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Net revenue Â $ 109,811 Â Â $ 74,438 Â Â $ (35,373) Â Â (32.2)% Cost of good sold Â Â 56,236 Â Â Â 28,550 Â Â Â (27,686) Â Â (49.2)% Gross profit Â Â 53,575 Â Â Â 45,888 Â Â Â (7,687) Â Â (14.3)% Operating expenses: Â Sales and distribution Â Â 61,704 Â Â Â 42,288 Â Â Â (19,416) Â Â (31.5)% Research and development Â Â 3,808 Â Â Â â€” Â Â Â (3,808) Â Â (100.0)% General and administrative Â Â 16,566 Â Â Â 13,812 Â Â Â (2,754) Â Â (16.6)% Impairment loss on intangibles Â Â 39,445 Â Â Â â€” Â Â Â (39,445) Â Â (100.0)% Total operating expenses Â Â 121,523 Â Â Â 56,100 Â Â Â (65,423) Â Â (53.8)% Operating loss Â Â (67,948) Â Â (10,212) Â Â 57,736 Â Â Â 85.0 % Interest expense, net Â Â 1,076 Â Â Â 741 Â Â Â (335) Â Â (31.1)% Change in fair value of warrant liabilities Â Â (2,410) Â Â (730) Â Â 1,680 Â Â Â 69.7 % Other income (expense), net Â Â 101 Â Â Â 275 Â Â Â 174 Â Â Â 172.3 % Loss before income taxes Â Â (66,715) Â Â (10,498) Â Â 56,217 Â Â Â 84.3 % Provision for income taxes Â Â 142 Â Â Â 66 Â Â Â (76) Â Â (53.5)% Net loss Â $ (66,857) Â $ (10,564) Â $ 56,293 Â Â Â 84.2 % Â Â (1) Amounts include stock-based compensation expense as follows: Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â %Â Â Â Â (in thousands, except percentages) Â Sales and distribution expenses Â $ 2,091 Â Â $ 1,702 Â Â $ (389) Â Â (18.6)% Research and development expenses Â Â 1,134 Â Â Â â€” Â Â Â (1,134) Â Â (100.0)% General and administrative expenses Â Â 3,546 Â Â Â 4,692 Â Â Â 1,146 Â Â Â 32.3 % Total stock-based compensation expense Â $ 6,771 Â Â $ 6,394 Â Â $ (377) Â Â (5.6)% Â The following table sets forth the components of our results of operations as a percentage of net revenue: Â Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Net revenue Â Â 100.0 % Â Â 100.0 % Cost of good sold Â Â 51.2 Â Â Â 38.4 Â Gross profit Â Â 48.8 Â Â Â 61.6 Â Operating expenses: Â Â Â Â Â Â Â Â Sales and distribution Â Â 56.2 Â Â Â 56.8 Â Research and development Â Â 3.5 Â Â Â â€” Â General and administrative Â Â 15.1 Â Â Â 18.6 Â Impairment loss on intangibles Â Â 35.9 Â Â Â â€” Â Total operating expenses Â Â 110.7 Â Â Â 75.4 Â Operating loss Â Â (61.9) Â Â (13.8) Interest expense, net Â Â 1.0 Â Â Â 1.0 Â Change in fair value of warrant liabilities Â Â (2.2) Â Â (1.0) Other income, net Â Â 0.1 Â Â Â 0.3 Â Loss before income taxes Â Â (60.8) Â Â (14.1) Provision for income taxes Â Â 0.1 Â Â Â 0.1 Â Net loss Â Â (60.9)% Â Â (14.2)% Â 25 Table of Contents Â Net Revenue Â Revenue by Product Categories: Â The following tables sets forth our net revenue disaggregated by product categories: Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Direct Â $ 107,357 Â Â $ 73,599 Â Â $ (33,758) Â Â (31.4)% Wholesale Â Â 2,454 Â Â Â 839 Â Â Â (1,615) Â Â (65.8)% Net revenue Â $ 109,811 Â Â $ 74,438 Â Â $ (35,373) Â Â (32.2)% Â Net revenue decreased $35.4Â million, or 32.2%, during theÂ nine months ended September 30, 2024 toÂ $74.4Â million, compared toÂ $109.8Â million for the nine months ended September 30, 2023. The decrease in net revenue was primarily attributable to a decrease in direct net revenue of $33.8 million, or 31.4%, which was primarily relating to a reduction in our product offering due to our SKU rationalization,Â competitive pricing pressureÂ and other competitive dynamics on marketplaces. Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $ 29,512 Â Â $ 21,876 Â Kitchen appliances Â Â 18,234 Â Â Â 6,809 Â Health and beauty Â Â 11,725 Â Â Â 9,558 Â Cookware, kitchen tools and gadgets Â Â 8,315 Â Â Â 4,088 Â Home office Â Â 7,410 Â Â Â 6,312 Â Housewares Â Â 19,558 Â Â Â 15,632 Â Essential oils and related accessories Â Â 12,787 Â Â Â 9,737 Â Other Â Â 2,270 Â Â Â 426 Â Total net revenue Â $ 109,811 Â Â $ 74,438 Â Â Every category of business had a reduction in sales compared to the prior year primarily relating to the SKU rationalization that took place during the year-ended December 31, 2023 and softness in consumer demand due the macroeconomic environment.Â In addition, there were competitive pricing pressures coupled with certain key products losing their prominent positioning on Amazon due to competition, specifically in the kitchen appliance businesses. These factors resulted in a reduction of units sold and a reduction in certain retail sales prices. Â Cost of Goods Sold and Gross Profit Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Cost of goods sold Â $ 56,236 Â Â $ 28,550 Â Â $ (27,686) Â Â (49.2)% Gross profit Â $ 53,575 Â Â $ 45,888 Â Â $ (7,687) Â Â (14.3)% Â Cost of goods sold decreased by $27.7 million, from $56.2 million for the nine months ended September 30, 2023 to $28.6 million for the nine months ended September 30, 2024 primarily from reduced sales volumes. The decrease in cost of goods sold was primarily attributable to a decrease of $23.1 million in cost of goods sold from our direct businesses and a decrease of $4.5 million in cost of goods sold from our wholesale businesses. Â Gross profit increased from 48.8% for the nine months ended September 30, 2023 to 61.6% for the nine months ended September 30, 2024. The increase in gross profit was due primarily to a change of product mixÂ and a reduction in liquidation of high priced excess inventory at reduced prices compared to the prior year. Â Sales and Distribution Expenses Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Sales and distribution expenses Â $ 61,704 Â Â $ 42,288 Â Â $ (19,416) Â Â (31.5)% Â Sales and distribution expenses, which included e-commerce platform commissions, online advertising and logistics expenses (i.e., variable sales and distribution expense), decreased toÂ $42.3Â million for the nine months ended September 30, 2024, fromÂ $61.7Â million for the nine months ended September 30, 2023. This decrease is primarily attributable to the decrease in the volume of products sold in the nine months ended September 30, 2024, as our e-commerce platform commissions, online advertising, selling and logistics expenses decreased to $33.7Â million in the nine months ended September 30, 2024 as compared to $51.6Â million in the prior year period. Â Our sales and distribution fixed costs (e.g., salary and office expenses) including stock-based compensation decreased to $8.6Â million for the nine months ended September 30, 2024, from $10.1Â million for the nine months ended September 30, 2023. This decrease is primarily attributable toÂ a decrease inÂ headcount expense of $1.7 million and a decrease in restructuring costs of $0.4 million,Â partially offset by anÂ increase in expenses related to a new Amazon Seller Program of $0.6 million. Â As a percentage of net revenue, sales and distribution expenses increased toÂ 56.8%Â for the nine months ended September 30, 2024, fromÂ 56.2%Â for the nine months ended September 30, 2023. E-commerce platform commissions, online advertising, selling and logistics expenses included within sales and distribution expenses, as a percentage of net revenue, wereÂ 45.3%Â for the nine months ended September 30, 2024 as compared toÂ 47.0%Â for the nine months ended September 30, 2023.Â This decrease in sales and distribution expenses as a percentage of revenue is primarily due to product mix and a decrease inÂ warehousing costs. Â 26 Table of Contents Â Research and Development Expenses Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â Research and development expenses Â $ 3,808 Â Â $ â€” Â Â $ (3,808) Â Â (100.0)% Â During the nine months ending September 30, 2024, the Company shifted its technology platform away from a fully internally developed model to an integrated third party model.Â Therefore, beginning with theÂ nine months ending September 30, 2024, technology and employee related costs have been presented in general and administrative costs on the Condensed Consolidated Statements of Operations. Â General and Administrative Expenses Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â General and administrative expenses Â $ 16,566 Â Â $ 13,812 Â Â $ (2,754) Â Â (16.6)% Â The decrease in general and administrative expenses was primarily the result of a decreaseÂ of $2.2 million in depreciation and amortization,Â a decrease of $0.9Â million in insurance expenses, and a decrease of $0.6 million in professional fees,Â partially offset by an increase in stock-compensation expense of $1.1 million. Â Impairment loss on intangibles Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â Impairment loss on intangibles Â $ 39,445 Â Â $ â€” Â Â $ (39,445) Â Â (100.0)% Â Certain asset groups experienced a significant decrease in sales and contribution margin through September 30, 2023. This was considered an interim triggering event for the nine months ended September 30, 2023. Based on the analysis of comparing the undiscounted cash flow to the carrying value of the asset group, one group tested indicated that the assets may not be recoverable.Â There was no impairment loss on intangibles during the nine months ended September 30, 2024. Â Interest expense, net Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â Interest expense, net Â $ 1,076 Â Â $ 741 Â Â $ (335) Â Â (31.1)% Â The decrease in interest expense, net of $0.3 million is primarily relating to a decrease in interest expense of $0.6 million and an increase in interest income of $0.3 million compared to the prior period. Â Change in fair market value of warrant liabilities Â Â Â Nine Months Ended September 30, Â Â Change Â Â Â 2023 Â Â 2024 Â Â Amount Â Â Â % Â Â Â (in thousands, except percentages) Â Â Â Â Â Change in fair market value of warrant liabilities Â $ (2,410) Â $ (730) Â $ 1,680 Â Â Â (69.7)% Â TheÂ 2023 andÂ 2024 activity is related to the change in fair market value of the warrant liabilities from the common stock warrants from our March 2022 equity raise of capital. The change in fair value of warrant liabilities during theÂ nine months ending September 30, 2024Â primarily relates to the reduced share price compared to the prior period. Â 27 Table of Contents Â Liquidity and Capital Resources Â Cash Flows for the Nine Months Ended September 30,Â 2023 andÂ 2024 Â The following table provides information regarding our cash flows for the nine months ended September 30, 2023 and 2024: Â Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Cash (used in) provided by operating activities Â $ (8,458) Â $ 2,174 Â Cash used in investing activities Â Â (205) Â Â (242) CashÂ used inÂ financing activities Â Â (7,507) Â Â (5,721) Effect of exchange rate on cash Â Â 42 Â Â Â 313 Â Net change in cash and restricted cash for the period Â $ (16,128) Â $ (3,476) Â Net Cash (Used in) Provided byÂ Operating Activities Â Net cash used in operating activities was $8.5 million for the nine months ended September 30, 2023, resulting primarily from our net cash losses from operations of $19.3 million, inflow from working capital of $10.8 million from changes in accounts receivable, purchases of inventory and payments of accounts payable. The reduction of gross inventory of $12.0 million from December 31, 2022 to September 30, 2023 primarily relates to the liquidation of high priced excess inventory and a reduction of purchases for the period. Â Net cash provided by operating activities was $2.2Â millionÂ for the nine months ended September 30, 2024, resulting primarily from our net cash losses from operations ofÂ $5.0Â million, inflowÂ from working capital ofÂ $7.2 million from changes in accounts receivable, purchases of inventory and payments of accounts payable.Â The working capital benefit primarily relates to a decrease in inventory due to a reduction in purchases for the period. Â Net Cash Used in Investing Activities Â For the nine months ended September 30, 2023, net cash used in investing activities was $0.2 million primarily related to the remaining payment for the purchase of Step and Go assets which was acquired during the three months ending December 31, 2022. Â For the nine months ended September 30, 2024, net cash used in investing activities wasÂ $0.2Â million primarily related to the purchase of a minority equity investment in 4th and Heart during the nine months ended September 30, 2024. Â Net Cash Used inÂ Financing Activities Â For the nine months ended September 30, 2023, cash used inÂ financing activities of $7.5 million primarily from the net repayments for our MidCap credit facility of $7.2 million, repayment of note payable to Smash of $0.5 million and net proceeds of insurance financing of $0.2 million. Â For the nine months ended September 30, 2024, cash used inÂ financing activities ofÂ $5.7 million primarily from the net repayments for our MidCap credit facility of $4.6 million, repayment of note payable to Smash of $0.6Â million and payment of insurance obligations of $0.5Â million. Â 28 Table of Contents Â Liquidity and Going Concern Â As an emerging growth company, we are subject to inherent risks and uncertainties associated with the development of our enterprise. In this regard, substantially all of our efforts to date have been devoted to the development and sale of our products in the marketplace, which includes our investment in organic growth at the expense of short-term profitably, our investment in incremental growth through mergers & acquisitions (â€œM&A strategyâ€), our recruitment of management and technical staff, and raising capital to fund the development of our enterprise. As a result of these efforts, we have incurred significant losses and negative cash flows from operations since our inception and expect to continue to incur such losses, at a reduced level, and negative cash flows for the foreseeable future until such time that we reach a scale of profitability to sustain our operations. We have also experienced declining revenues due to macroeconomic factors, including increased interest rates and reduced consumer discretionary spending, and other factors, and we are focusingÂ our efforts on a more limited number of products. In addition, our recent financial performance has been adversely impacted by inflationary pressures and reduced consumer spending. Â In order to execute our growth strategy, we have historically relied on outside capital through the issuance of equity, debt, and borrowings under financing arrangements (collectively â€œoutside capitalâ€) to fund our cost structure, and we expect to continue to rely on outside capital for the foreseeable future, specifically for our M&A strategy. While we believe we will eventually reach a level of profitability to sustain our operations, there can be no assurance we will be able to achieve such profitability or do so in a manner that does not require our continued reliance on outside capital. Moreover, while we have historically been successful in raising outside capital, there can be no assurance we will be able to continue to obtain outside capital in the future or do so on terms that are acceptable to us. Â As of the date the accompanying Condensed Consolidated Financial Statements were issued (the â€œissuance dateâ€), we evaluated the significance of the following adverse financial conditions in accordance with Accounting Standard Codification 205-40, Going Concern: Â â€¢ Since our inception, we have incurred significant losses and used cash flows from operations to fund our enterprise. In this regard, during the nine months ended September 30, 2024, we incurred a net loss ofÂ $10.6Â million and generatedÂ net cash flows from operations of $2.2Â million. In addition, as of September 30, 2024, we had unrestricted cash and cash equivalents ofÂ $16.1 million available to fund our operations and an accumulated deficit of $710.4Â million. Â â€¢ We are required to remain in compliance with certain financial covenants required by the MidCap Credit facility (See Note 7, Credit Facility, Term Loans and Warrants). We were in compliance with these financial covenants as of September 30, 2024, and expect to remain in compliance through at least SeptemberÂ 30, 2025.Â During February 2024, the Company amended its terms with Midcap Credit Facility extending the term until December 2026 and amending certain financial covenants with favorable terms. We can provide no assurances that we will remain in compliance with our financial covenants. Further, absent of our ability to generate cash inflows from our operations or secure additional outside capital, we will be unable to remain in compliance with these financial covenants. In the event we are unable to remain in compliance with these financial covenants (or other non-financial covenants required by the MidCap Credit Facility), and we are unable to secure a waiver or forbearance, MidCap may, at its discretion, exercise any and all of its existing rights and remedies, which may include, among others, accelerating repayment of the outstanding borrowings and/or asserting its rights in the assets securing the loan. Â â€¢ As of the issuance date, we have no firm commitments to secure additional outside capital from lenders or investors. While we expect to continue to explore raising additional outside capital, specifically to fund our M&A strategy, there can be no assurance we will be able to obtain capital or do so on terms that are acceptable to us. Accordingly, absent our ability to generate cash inflows from our operations and/or secure additional outside capital in the near term, we may be unable to meet our obligations as they become due over the next twelve months beyond the issuance date. Â â€¢ The Company's plan is to continue to closely monitor our operating forecast, to pursue our M&A strategy, to pursue additional sources of outside capital on terms that are acceptable to us, and to secure a waiver or forbearance from MidCap if we are unable to remain in compliance with one or more of the covenants required by the MidCap Credit Facility. Further, the Company has enacted a strategy to reduce theÂ number of SKUs it sells and will no longer be pursuing future sales of SKUsÂ that are either not profitable or not core to the

Companyâ€™s strategy. If some or all of our plans prove unsuccessful, we may need to implement short-term changes to our operating plan, including but not limited to delaying expenditures, reducing investments in new products,Â or reducing our sale and distribution infrastructure. We may also need to seek long-term strategic alternatives, such as a significant curtailment of our operations, a sale of certain of our assets, a divestiture of certain product lines, a sale of the entire enterprise to strategic or financial investors, and/or allow our enterprise to become insolvent. Â The Company has completed two restructuring programs over the last 18Â months to reduce operating costs and right size the workforce to align with the scale of our streamlined operations. In addition, we have reduced the SKU count to solely focus on profitable products that are core to the Companyâ€™s strategy. During the nine months ended September 30, 2024, we extended the term with Midcap Credit Facility until December 2026 (See Note 7, Credit Facility, Term Loans and Warrants) and amended key terms which will add more flexibility to liquidity and strengthen our balance sheet. In consideration of these factors, the Company will monitor profitability and cash flow over the next several quarters to evaluate our ability to continue as a going concern. Â Although significant strides have been made in reducing our operating losses and strengthening our balance sheet, uncertainties persist in our business operations and the forecasting of our business. These uncertainties raise substantial doubt about our ability to continue as a going concern. The accompanying Condensed Consolidated Financial Statements have been prepared on the basis that we will continue to operate as a going concern, which contemplates that we will be able to realize assets and settle liabilities and commitments in the normal course of business for the foreseeable future. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include any adjustments that may result from the outcome of these uncertainties. Â Nasdaq Listing - On April 24, 2023, we received a letter from the Listing Qualifications Staff of The Nasdaq Stock Market LLC (â€œNasdaqâ€) indicating that, based upon the closing bid price of our common stock for the last 30 consecutive business days, the Company is currently in compliance with the requirement to maintain a minimum bid price of $1.00 per share for continued listing on The Nasdaq Capital Market, as set forth in Nasdaq Listing Rule 5550(a)(2) (the â€œBid Price Noticeâ€). The Bid Price Notice provided a compliance period of 180 calendar days from the date of the Bid Price Notice, or until October 23, 2023, to regain compliance with the minimum closing bid requirement, pursuant to Nasdaq Listing Rule 5810(c)(3)(A). Following a request we made on October 13, 2023, on October 24, 2023, we received a letter from Nasdaq granting the Company an additional 180 days, or until April 22, 2024, to regain compliance with the minimum closing bid requirement (the â€œExtension Noticeâ€). Â Nasdaq notified the Company in the Compliance Notice that from March 22, 2024 to April 5, 2024 the closing bid price of the Companyâ€™s common stock had been $1.00 per share or greater and, accordingly, the Company had regained compliance with Nasdaq Listing Rule 5450(a)(1) and that the matter was now closed. Â On August 11, 2023, Aterian's shareholders approved discretionary authority to our Board to (A) amend our Amended and Restated Certificate of Incorporation to effect one or more consolidations of the issued and outstanding shares of our common stock, par value $0.0001 per share, pursuant to which the shares of Common Stock would be combined and reclassified at ratios within the range from 1-for-2 up to 1-for-30 and (B) determine whether to arrange for the disposition of fractional interests by stockholders entitled thereto, to pay in cash the fair value of fractions of a share of Common Stock as of the time when those entitled to receive such fractions are determined, or to entitle stockholders to receive from our transfer agent, in lieu of any fractional share, the number of shares of Common Stock rounded up to the next whole number, and to amend our Amended and Restated Certificate of Incorporation in connection therewith. Â On March 20, 2024, the Company filed a Certificate of Amendment to its Amended and Restated Certificate of Incorporation of the Company with the Secretary of StateÂ of Delaware (the â€œCertificate of Amendmentâ€) to effect a 1-for-12 reverse stock split (the â€œReverse Stock Splitâ€) of the shares of the Companyâ€™s Common Stock, par value $0.0001 per share (the â€œCommon Stockâ€). The Certificate of Amendment did not decrease the number of authorized shares of Common StockÂ or change the par value thereof.Â No fractional shares were issued in connection with the Reverse Stock Split. Any fractional shares that would otherwise have resulted from the Reverse Stock Split were rounded up to the nearest whole number. The Reverse Stock Split impacted all holders of the Common Stock proportionally and did not impact any stockholderâ€™s percentage ownership of Common Stock (except to the extent the Reverse Stock Split results in any stockholder owning fractional shares).Â Â The Common Stock began trading on a Reverse Stock Split-adjusted basis on the Nasdaq on March 22, 2024.Â All share and per share data in this Quarterly Report on Form 10-Q haveÂ been retroactively adjusted to reflect the Reverse Stock Split. Â Restructuring - On May 9, 2023, the Company announced a plan to reduce expenses by implementing a reduction in its current workforce impacting approximately 50 employees and 15 contractors, primarily in the Philippines. The Company recognized restructuring charges of $1.6 million for the year-ended December 31, 2023, respectively. Â On February 8, 2024, the Company committed to a fixed cost-cutting plan, including a reduction in workforce which resulted in the termination of approximately 17 employees and 26Â contractors globally. The Company recognized restructuring charges (reversals) of $(10)Â thousandÂ and $0.6 millionÂ for the three and nine months ended September 30, 2024, respectively. Â As of September 30, 2024, the Company has a liability of $3 thousand for restructuring costs included in accrued expenses and other current liabilitiesÂ on the consolidated balance sheet. Â MidCap Credit Facility â€”On December 22, 2021, we entered into a Credit Facility with MidCap, pursuant to which, among other things, (i) the lenders party thereto as lenders (the â€œLendersâ€) agreed to provide a revolving credit facility in a principal amount of up to $40.0 million subject to a borrowing base consisting of, among other things, inventory and sales receivables (subject to certain reserves), and (ii) we agreed to issue to MidCap Funding XXVII Trust a warrant to purchase up to an aggregate of 16,667 shares of our common stock, in exchange for the Lenders extending loans and other extensions of credit to us under the Credit Facility. Â Prior to the February 2024 amendment, The Credit Facility contained a financial covenant that required us to maintain a minimum unrestricted cash balance of (a) $12.5 million during the period from February 1st through and including May 31st of each calendar year, and (b) $15.0 million at all other times. Â On February 23, 2024, the Company amended its asset backed credit facility with MidCap Financial Trust. The Credit Facility term has been extended to December 2026 and gives Aterian access to $17 million in current commitments which can be increased, subject to certain conditions, to $30.0 million. The Credit Facility extension reduces the minimum liquidity financial covenant from a peak of $15.0 million to $6.8 million of cash on hand and/or availability in the Credit Facility. The extension fee was less than $0.1 million. At our election, we may elect to comply with an alternative financial covenant that would require us to maintain a minimum borrowing availability under the credit facility of $5.0 million at all times. We currently do not anticipate electing the alternative financial covenant over the next twelve months and are in compliance with the minimum liquidity covenant as of the date these Condensed Consolidated Financial Statements were issued. Â The outstanding balance on the MidCap credit facility as of December 31, 2023 and September 30, 2024 was $11.1 million and $6.7 million, respectively. The Company had $1.3 million availableÂ on the Midcap credit facility as of September 30, 2024.Â We are in compliance with the financial covenants contained within the Credit Agreement as of September 30, 2024. Â 29 Table of Contents Â Non-GAAP Financial Measures Â We believe that our condensed consolidatedÂ financial statements and the other financial data included in this Quarterly Report have been prepared in a manner that complies, in all material respects, with generally accepted accounting principles in the U.S. (â€œGAAPâ€). However, for the reasons discussed below, we have presented certain non-GAAP measures herein. Â We have presented the following non-GAAP measures to assist investors in understanding our core net operating results on an on-going basis: (i) Contribution margin; (ii) Contribution margin as a percentage of net revenue; (iii) EBITDA (iv) Adjusted EBITDA; and (v) Adjusted EBITDA as a percentage of net revenue. These non-GAAP financial measures may also assist investors in making comparisons of our core operating results with those of other companies. Â As used herein, Contribution margin represents gross profit less e-commerce platform commissions, online advertising, selling and logistics expenses (included in sales and distribution expenses). As used herein, Contribution margin as a percentage of net revenue represents Contribution margin divided by net revenue. As used herein, EBITDA represents net loss plus depreciation and amortization, interest expense, net provision (benefit)Â for income taxes. As used herein, Adjusted EBITDA represents EBITDA plus stock-based compensation expense, changes in fair-market value of warrant liabilities,Â impairment onÂ intangibles,Â restructuring expenses, and other expenses, net. As used herein, Adjusted EBITDA as a percentage of net revenue represents Adjusted EBITDA divided by net revenue. Contribution margin, EBITDA and Adjusted EBITDA do not represent and should not be considered as alternatives to loss from operations or net loss, as determined under GAAP. Â We present Contribution margin and Contribution margin as a percentage of net revenue, as we believe each of these measures provides an additional metric to evaluate our operations and, when considered with both our GAAP results and the reconciliation to gross profit, provides useful supplemental information for investors. Specifically, Contribution margin and Contribution margin as a Non-GAAP Financial Measure percentage of net revenue are two of our key metrics in running our business. All product decisions made by us, from the approval of launching a new product and to the liquidation of a product at the end of its life cycle, are measured primarily from Contribution margin and/or Contribution margin as a percentage of net revenue. Further, we believe these measures provide improved transparency to our stockholders to determine the performance of our products prior to fixed costs as opposed to referencing gross profit alone. Â In the reconciliation to calculate contribution margin, we add e-commerce platform commissions, online advertising, selling and logistics expenses (â€œsales and distribution variable expenseâ€) to gross profit to inform users of our financial statements of what our product profitability is at each period prior to fixed costs (such as sales and distribution expenses such as salaries as well as research and development expenses and general administrative expenses). By excluding these fixed costs, we believe this allows users of our financial statements to understand our products performance and allows them to measure our products performance over time. Â We present EBITDA, Adjusted EBITDA and Adjusted EBITDA as a percentage of net revenue because we believe each of these measures provides an additional metric to evaluate our operations and, when considered with both our GAAP results and the reconciliation to net loss, provide useful supplemental information for investors. We use these measures with financial measures prepared in accordance with GAAP, such as sales and gross margins, to assess our historical and prospective operating performance, to provide meaningful comparisons of operating performance across periods, to enhance our understanding of our operating performance and to compare our performance to that of our peers and competitors. We believe EBITDA, Adjusted EBITDA and Adjusted EBITDA as a percentage of net revenue are useful to investors in assessing the operating performance of our business without the effect of non-cash items. Â Contribution margin, Contribution margin as a percentage of net revenue, EBITDA, Adjusted EBITDA and Adjusted EBITDA as a percentage of net revenue should not be considered in isolation or as alternatives to net loss, loss from operations or any other measure of financial performance calculated and prescribed in accordance with GAAP. Neither EBITDA, Adjusted EBITDA or Adjusted EBITDA as a percentage of net revenue should be considered a measure of discretionary cash available to us to invest in the growth of our business. Our Contribution margin, Contribution margin as a percentage of net revenue, EBITDA, Adjusted EBITDA and Adjusted EBITDA as a percentage of net revenue may not be comparable to similar titled measures in other organizations because other organizations may not calculate Contribution margin, Contribution margin as a percentage of net revenue, EBITDA, Adjusted EBITDA or Adjusted EBITDA as a percentage of net revenue in the same manner as we do. Our presentation of Contribution margin and Adjusted EBITDA should not be construed as an inference that our future results will be unaffected by the expenses that are excluded from such terms or by unusual or non-recurring items. Â We recognize that EBITDA, Adjusted EBITDA and Adjusted EBITDA as a percentage of net revenue, have limitations as analytical financial measures. For example, neither EBITDA nor Adjusted EBITDA reflects: Â â€¢ our capital expenditures or future requirements for capital expenditures or mergers and acquisitions; Â â€¢ the interest expense or the cash requirements necessary to service interest expense or principal payments, associated with indebtedness; Â â€¢ depreciation and amortization, which are non-cash charges, although the assets being depreciated and amortized will likely have to be replaced in the future, or any cash requirements for the replacement of assets; Â â€¢ changes in cash requirements for our working capital needs; or Â â€¢ changesÂ warrant liabilities Â Additionally, Adjusted EBITDA excludes non-cashÂ stock-based compensation expense, which is and is expected to remain a key element of our overall long-term incentive compensation package. Â We also recognize that Contribution margin and Contribution margin as a percentage of net revenue have limitations as analytical financial measures. For example, Contribution margin does not reflect: Â â€¢ general and administrative expense necessary to operate our business; research and development expenses necessary for the development, operation and support of our software platform; Â â€¢ the fixed costs portion of our sales and distribution expenses including stock-based compensation expense; or Â â€¢Â warrant liabilities Â Â 30 Table of Contents Â Contribution Margin Â The following table provides a reconciliation of Contribution margin to gross profit and Contribution margin as a percentage of net revenue to gross profit as a percentage of net revenue, which are the most directly comparable financial measures presented in accordance with GAAP: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â Â (in thousands, except percentages) Â Gross Profit Â $ 19,583 Â Â $ 15,828 Â Â $ 53,575 Â Â $ 45,888 Â Less: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â E-commerce platform commissions, online advertising, selling and logistics expenses Â Â (18,379) Â Â (11,364) Â Â (51,572) Â Â (33,709) Contribution margin Â $ 1,204 Â Â $ 4,464 Â Â $ 2,003 Â Â $ 12,179 Â Gross Profit as a percentage of net revenue Â Â 49.4 % Â Â 60.3 % Â Â 48.8 % Â Â 61.6 % Contribution margin as a percentage of net revenue Â Â 3.0 % Â Â 17.0 % Â Â 1.8 % Â Â 16.4 % Â Adjusted EBITDA Â The following table provides a reconciliation of EBITDA and Adjusted EBITDA to net loss, which is the most directly comparable financial measure presented in accordance with GAAP: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â Â (in thousands, except percentages) Â Net loss Â $ (6,270) Â $ (1,773) Â $ (66,857) Â $ (10,564) Add: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Provision (benefit) for income taxes Â Â 90 Â Â Â Â (210) Â Â 142 Â Â Â Â 66 Â Interest expense, net Â Â 359 Â Â Â Â 189 Â Â Â Â 1,076 Â Â Â Â 741 Â Depreciation and amortization Â Â 452 Â Â Â Â 421 Â Â Â Â 3,416 Â Â Â Â 1,279 Â EBITDA Â Â (5,369) Â Â (1,373) Â Â (62,223) Â Â (8,478) Other (income) expense, net Â Â (128) Â Â 225 Â Â Â Â 101 Â Â Â Â 275 Â Impairment loss on intangibles Â Â â€” Â Â Â Â â€” Â Â 39,445 Â Â Â Â â€” Â Change in fair market value of warrant liabilities Â Â (567) Â Â (161) Â Â (2,410) Â Â (730) Restructuring expense(1) Â Â 417 Â Â Â Â (10) Â Â 1,633 Â Â Â Â 565 Â Stock-based compensation expense Â Â 1,232 Â Â Â Â 1,806 Â Â Â Â 6,771 Â Â Â Â 6,394 Â Adjusted EBITDA Â $ (4,415) Â $ 487 Â Â $ (16,683) Â $ (1,974) Net loss as a percentage of net revenue Â Â (15.8)% Â Â (6.8)% Â Â (60.9)% Â Â (14.2)% Adjusted EBITDA as a percentage of net revenue Â Â (11.1)% Â Â 1.9 % Â Â (15.2)% Â Â (2.7)% Â Â (1) Restructuring expenses include non-recurring employee severance costs relating to the Company reorganization executed during the three and nine months ended September 30, 2024 and 2023. Â 31 Table of Contents Â Critical Accounting Policies and Use of Estimates Â As discussed in our Form 10-K for the fiscal year ended December 31, 2023, the discussion and analysis of our financial condition and results of operations are based upon our consolidated financial statements, which have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€). The preparation of these consolidated financial statements requires us to make estimates and assumptions that affect the amounts of assets, liabilities, revenues and expenses reported in those consolidated financial statements. These judgments can be subjective and complex, and consequently, actual results could differ from those estimates. Our most critical accounting policies and estimates relate to revenue recognition; leases; impairment of intangible assets; impairment of long-lived assets; and income taxes (including uncertain tax positions). There have been no significant changes to the Companyâ€™s accounting policies subsequent to December 31, 2023. Â Intangible asset valuationâ€”We review long-lived assets for impairment when performance expectations, events, or changes in circumstances indicate that the asset's carrying value may not be recoverable. The evaluation is performed at the lowest level of identifiable cash flows by comparing the carrying value of the asset group to the undiscounted cash flows. If the evaluation indicates that the carrying amount of the assets may not be recoverable, any potential impairment is measured based upon the fair value of the related asset or asset group as determined by an appropriate market appraisal or other valuation technique. Â On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resulted in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. Â During the three months ended June 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continues to see reduced net revenues across its portfolio due to the current macroeconomic environment reducing demand for consumer goods. Finally, during the three months ending June 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its

products, the Company has made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending June 30, 2023 indicating the carrying value of our Paper and Kitchen appliance businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending June 30, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. Â During the three months ended December 31, 2023, the Company continued to see reduced revenue in its Paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand, the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using Level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the three months ending December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â There were no triggering events to test intangibles forÂ impairment lossÂ during the nine months ended September 30, 2024. Â We will continue to closely monitor actual results versus expectations as well as whether and to what extent any significant changes in current events or conditions result in corresponding changes to our expectations about future estimated cash flows. If our adjusted expectations of the operating results do not materialize, we may be required to record intangible impairment charges, which may be material. Â While we believe our conclusions regarding the estimates of recoverability of our asset groupings are appropriate, these estimates are subject to uncertainty and by nature include judgments and estimates regarding various factors. These factors include the rate and extent of growth in the markets that our asset groups serve, the realization of future sales price and volume increases, fluctuations in exchange rates, fluctuations in price and availability of key raw materials, fluctuations in discount rate,Â and future operating efficiencies. Â 32 Table of Contents Â Item 3. Quantitative and Qualitative Disclosures About Market Risk. Â Not applicable. Â Item 4. Controls and Procedures. Â Evaluation of Disclosure Controls and Procedures Â Our management, with the participation of our Chief Executive OfficerÂ and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) as of the end of the period covered by this Quarterly Report on Form 10-Q. Â Based on the evaluation of our disclosure controls and procedures as of September 30, 2024, our Chief Executive OfficerÂ and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of September 30, 2024. Â Changes in Internal Control over Financial Reporting Â There were no changes in our internal control over financial reporting that occurred during the threeÂ months ended September 30, 2024, that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â Limitations on Effectiveness of Controls and Procedures Â In designing and evaluating the disclosure controls and procedures and internal control over financial reporting, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures and internal control over financial reporting must reflect the fact that there are resource constraints and that management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs. Â 33 Table of Contents Â PART IIâ€”OTHER INFORMATION Â Item 1. Legal Proceedings. Â The information set forth under the headings â€œShareholder Derivative Actions Related to the Securities Class Actionâ€, "Earn-out Payment Dispute" and â€œMueller Actionâ€ in Note 10Â of our Condensed Consolidated Financial Statements in this Quarterly Report on Form 10-Q is incorporated herein by reference. Â From time to time, we are party to various actions and claims arising in the normal course of business. We do not believe that the final outcome of these matters will have a material adverse effect on our financial position or results of operations. In addition, we maintain what we believe is adequate insurance coverage to further mitigate risk. However, no assurance can be given that the final outcome of such proceedings will not materially impact our financial condition or results of operations. Further, no assurance can be given that the amount or scope of existing insurance coverage will be sufficient to cover losses arising from such matters. Â Item 1A. Risk Factors. Â You should carefully consider the factors discussed in Part I, Item 1A. â€œRisk Factorsâ€ in our Annual Report and this Quarterly Report on Form 10-Q, which could materially affect our business, financial condition, cash flows or future results. The risks described in our Annual Report and this Quarterly Report on Form 10-Q are not the only risks facing our company. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition or future results. Except as presented below, there have been no material changes from the risk factors associated with our business previously disclosed in our Annual Report. Â Item 1A. Risk Factors. Â Risks Relating to Our Business Â We have historically operated at a loss and we may never achieve or sustain continuous profitability or positive cash flows. Further we and our independent registered public accounting firm have expressed substantial doubt about our ability to continue as a going concern. Â We have experienced significant after tax losses for the three and nine months ended September 30, 2024Â and 2023, respectively. In addition, our costs have increased historically and may increase further in future periods, which could negatively affect our future operating results and ability to achieve and sustain long-term ongoingÂ profitability. For example, we may need to continue to expend substantial financial and other resources on the ideation, sourcing and development of products, our technology infrastructure, research and development, sales and marketing, international expansion and general administration, including expenses related to being a public company. We have had to rely on a combination of cash flow from operations and new capital in order to sustain our business. Despite the fact that we have raised significant capital, there can be no assurance that we will ever achieve long-term continuousÂ profitability. Even if we do, there can be no assurance that we will be able to maintain or increase profitability on a quarterly or annual basis. Failure to achieve or sustain profitability could have a material adverse effect on our business. Â Our growth strategy has resulted in operating losses and negative cash flows from operations that raised substantial doubt about our ability to continue as a going concern. Our formerÂ independent registered public accounting firm included an explanatory paragraph in its report on our financial statements as of and for the year-ended December 31, 2023, that raised substantial doubt about our ability to continue as a going concern. If we are unable to continue as a going concern or maintain our financial covenants with our lenders, we may have to make significant changes to our operating plan, such as delay expenditures, reduce investments in new products,Â reduce our sale and distribution infrastructure, or significantly reduce our business. Further, if we are unable to continue as a going concern, we may be forced to liquidate our assets and the values we receive for our assets in liquidation or dissolution could be significantly lower than the values reflected in our financial statements. Â A significant majority of our revenue results from sales of products on Amazonâ€™s U.S. Marketplace and any change, limitation, or restriction on our ability to operate on Amazonâ€™s platform could have a material adverse impact on our business, operating results, financial condition, and cash flows. Â A substantial percentage of our revenue is from sales of products on Amazonâ€™s U.S. marketplace and we are subject to Amazonâ€™s terms of service (â€œToSâ€) and various other Amazon seller policies. Amazon has the right to terminate or suspend our ability to sell on its platform at any time and for any reason. Amazon may also take other actions against us such as suspending or terminating our seller accounts or product listings and withholding payments owed to us indefinitely. From time to time in the past, we have experienced such adverse actions for products we have launched and products we have acquired and we can provide no assurance that we will be able to comply with Amazon's ToS. Further, in the event any of our seller accounts or product listings are suspended, or our product listings are required to be changed, for noncompliance or any other reason, including UPC brand mismatches, our reinstatement efforts may take significant time and attention or could fail, which could have a material adverse effect on our business, operating results, financial condition, and cash flows. In addition, Amazon has made, and we expect will continue to make, changes to its platform that could require us to change the manner in which we operate, limit our ability to successfully market existing products and to launch new products or increase our costs to operate. Such changes and the efforts required to maintain compliance therewith could have an adverse effect on our business, operating results, financial condition, and cash flows. Examples of past changes from Amazon have included platform fee increases (i.e., storage, advertising, fulfillment and selling commissions), inventory warehouse limitations, restrictions on certain marketing activities and changes to listing requirements that limit the variations of products that can be included in a single listing. Any change, limitation or restriction on our ability to sell on Amazonâ€™s platform, even if temporary, could have a material impact on our business, operating results, financial condition, and cash flows. We also rely on services provided by Amazonâ€™s fulfillment platform, including its Prime badge program, in which Amazon guarantees expedited shipping of products we sell to the consumer, an important factor in the consumerâ€™s buying decision. Further, Amazon allows us to fulfill from our own third-party warehouses directly to customers under the same Prime badge guarantee. Amazon may at any time decide to discontinue allowing us to fulfill sales of our products directly from our warehouse network or limit our ability to advertise on our product listings that such products will receive expedited shipping under its Prime badge program. Any such inability or limitation, could have a material impact on our business, results of operations, financial condition, and cash flows. We have historically experienced, and may be subject in the future to, Amazonâ€™s removal of the Prime badge guarantee from certain of our seller accounts and in those cases we have had limited success having the Prime badge guarantee reinstated in a timely manner or at all. Â Our efforts to grow our business through new products, marketplace and geographic expansion may not be successful and may place a significant strain on our management and operational, financial and other resources. Â Our long-term success depends on our ability to develop and commercialize a continuing stream of new products, to expand both to new marketplaces and geographies and to leverage new technologies we may incorporate into our business. We have entered and expect to continue to enter new product categories and both new marketplaces and geographies for which we have limited or no experience. In part we rely on Amazonâ€™s global reviews program for success in our international expansion. If that program were to be limited, reduced or discontinued, our international expansion would be negatively affected. We also in part rely on our ability to include new products as variations to existing listings on Amazon. If that strategy were no longer possible for whatever reason, our ability to launch new products could be materially affected.Â Our efforts to grow our business place significant strain on our management, personnel, operations, systems, financial resources, and internal financial control and reporting functions, among other things. We have limited personnel and resources and have reduced headcount significantly in recent years. In order to accomplish our growth goals, our team is required to focus on such growth ventures and reallocate their time and other resources, creating risk in all aspects of our business. We face the risk that we will be unable to disrupt incumbents and that our competitors will introduce new and better products that compete with us. There are numerous uncertainties inherent in successfully developing and commercializing new products on a continuing basis and new product launches may not deliver expected growth in sales or operating results. Any new product that we develop and market may not be introduced in a timely or cost-effective manner, may contain defects, errors, quality or other issues, or may not achieve the market acceptance necessary to generate sufficient revenue or may never become profitable. If we are unable to develop and introduce a continuing stream of competitive new products, it may have an adverse effect on our business, operating results, financial condition, and cash flows. Our failure to successfully execute on our growth initiatives can negatively impact our financial results, financial condition, and cash flows. Â 34 Table of Contents Â We may be unsuccessful in making investments, unable to make or unsuccessful in integrating acquisitions or in maintaining or growing the financial performance of any investees or acquired businesses which may adversely affect our business and operating results and could impact the price of our common stock and result in dilution to shareholders. Â Acquisitions and investments are an important aspect of our growth strategy and we expect to continue to pursue brand and other strategic acquisitions and investments. We have acquired a number of companies, and we may in the future acquire or invest in or enter into joint ventures with additional companies. Such acquisitions have in the past required, and in the future may require, the attention of management in integrating those businesses including increased attention to managing the supply chain of certain acquisitions. In addition, we have been required to in the past, and may be required to in the future, make significant impairment charges relating to the goodwill and intangible assets of such acquired businesses. The market for acquisitions has historically been highly competitive. Our growth strategy may be adversely affected if we face increased competition for or fail to identify suitable targets. In addition, pursuing or completing any such acquisitions or investments could divert managementâ€™s attention, and otherwise disrupt our operations and adversely affect our operating results, financial condition, and cash flows. Any acquisition or investment, if not favorably received by consumers, shareholders, analysts, and others in the investment community, could have a material adverse effect on the price of our common stock. In addition, any acquisition involves numerous risks, including: failing to identify problems during due diligence, liabilities or other shortcomings or challenges that could cause a target to under-perform post-closing; difficulties in the assimilation of the operations, technologies, products, and personnel associated with the acquisition and unanticipated expenses related to such integration; challenges in integrating distribution channels; diversion of management's attention from other business concerns; difficulties in transitioning and preserving customer, contractor, supplier, and other important third-party relationships; challenges realizing anticipated cost savings, synergies and other benefits; the potential impairment of tangible and intangible assets and goodwill; risks of entering markets in which we have no or limited experience; risks associated with subsequent losses including potential unknown liabilities associated with a company we acquire; and problems retaining key personnel. We provide no assurances that we will be able to complete any acquisitions or that any acquired businesses will experience the same or better level of financial performance as prior to the acquisition. Â In order to complete any future acquisitions, we may need to use our cash on hand, raise additional equity or incur or assume debt, any of which could harm our business. Given the Companyâ€™s current market capitalization, certain of these options may not be available or only be available on unfavorable terms and could result in significant additional dilution to our stockholders. Â We may be limited by our ability to raise the funding we need to support our growth, including through acquisitions, or to maintain our existing business. Also, such funding may be available only by diluting existing stockholders. Â The success of our business depends in part on our ability to invest significant resources in various aspects of our business including acquisitions and other strategic investments. Our success also depends on our ability to grow through acquisitions. To support our business growth, we will likely require additional funds to maintain and grow our business and to respond to business challenges. Accordingly, from time to time we may need to engage in equity or debt financings to secure additional funds. If we raise additional funds through issuances of equity or convertible debt securities, that would result in significant dilution to our existing stockholders, and any new equity securities we issue could have rights, preferences and privileges superior to those of holders of our common stock. Any debt we may incur may negatively impact our business, financial condition and operating results. We have in the past and may in the future incur debt that allows us to repay such debt using our common stock, which could result in significant dilution. Further, we may not be able to obtain additional financing on terms favorable to us, or at all, whether due to issues related to the Company or unrelated to the Company including but not limited to bank failures. If we are unable to obtain adequate financing or financing on terms satisfactory to us, when we require it, our ability to grow or to respond to business challenges would be significantly limited, and our business could fail or our operating results, financial condition, and cash flows could be adversely affected. Â Any debt financing secured by us in the future could involve restrictive covenants relating to our capital-raising activities and other financial and operational matters, which may make it more difficult for us to obtain additional capital and to pursue business opportunities. In addition, we may not be able to continue to acquire the financing needed in order to pursue future acquisitions or similar transactions or we may not be able to raise sufficient equity or equity-like capital without first seeking stockholder approval, which could limit our ability to complete such financing, or to complete any related transaction on a timely basis or at all. Â U.S. government trade actions could have a material adverse effect on our business, financial position, and results of operation. Â Over the past several years, the U.S. government has taken a number of trade actions that impact or could impact our operations, including imposing tariffs on certain goods imported into the United States. As the majority of our products are imported into the United States from China, many of our products are subject to the tariffs imposed under Section 301 of U.S. trade law that have been applied to separate lists of Chinese goods imported into the United States, beginning during the Trump Administration and continuing in the Biden Administration. A number of lawsuits and other legal challenges with respect to the Section 301 tariff actions have been filed and remain pending, which could result in changes to the tariffs. To date, the Biden Administration has effectively maintained and has continued to defend and to enforce these particular trade actions.Â Â Changes in U.S. trade policy have created ongoing uncertainties in international trade relations, and it is unclear what future actions governments will or will not take with respect

to tariffs or other international trade agreements and policies. During his campaign, President-Elect Trump expressed various intentions to impose tariffs on imports, including 60% tariffs on goods imported from China, 25% tariffs on goods imported from Mexico and between 10% and 20% tariffs on other imports. It is unclear what action the next presidential administration or Congress will take with respect to these proposals. Ongoing or new trade wars or other governmental action related to tariffs or international trade agreements or policies could reduce demand for our products and services, increase our costs, reduce our profitability, adversely impact our supply chain or otherwise have a material adverse effect on our business and results of operations. Â We are continually evaluating the impact of the current and any possible new tariffs on our supply chain, costs and sales and are considering strategies to mitigate such impact, including reviewing sourcing options, filing requests for exclusion from the tariffs for certain product lines and working with our suppliers. We can provide no assurance that any strategies we implement to mitigate the impact of such tariffs or other trade actions will be successful. Given the uncertainty regarding the scope and duration of these trade actions by the U.S. government or other countries, as well as the potential for additional trade actions, the impact on our operations and results remains uncertain. Â 35 Table of Contents Â Risks Relating to the Ownership of our Common Stock Â There is no guarantee of a continuing public market for you to resell our common stock. Â There is no guarantee that we will continue to meet all requirements for continued listing on the Nasdaq Capital Market.Â We must continue to satisfy Nasdaqâ€™s continued listing requirements, including, among other things, a minimum closing bid price requirement of $1.00 per share Â On April 24, 2023, we received a letter from the Listing Qualifications Staff of The Nasdaq Stock Market LLC (â€œNasdaqâ€) indicating that, based upon the closing bid price of our common stock for the last 30 consecutive business days, the Company was not in compliance with the requirement to maintain a minimum bid price of $1.00 per share for continued listing on The Nasdaq Capital Market (the â€œBid Price Noticeâ€). The Bid Price Notice provided a compliance period of 180 calendar days from the date of the Bid Price Notice, or until October 23, 2023, to regain compliance with the minimum closing bid requirement, pursuant to Nasdaq Listing Rule 5810(c)(3)(A). Following a request we made on October 13, 2023, on October 24, 2023, we received a letter from Nasdaq granting the Company an additional 180 days, or until April 22, 2024, to regain compliance with the minimum closing bid requirement . On April 8, 2024, Aterian, Inc. (the â€œCompanyâ€) received written notice (the â€œCompliance Noticeâ€) from Nasdaq informing the Company that it has regained compliance with Nasdaq Listing Rule 5450(a)(1) which requires that companies listed on Nasdaq maintain a minimum bid price of $1.00 per share. Nasdaq notified the Company in the Compliance Notice that from March 22, 2024 to April 5, 2024 the closing bid price of the Companyâ€™s common stock had been $1.00 per share or greater and, accordingly, the Company had regained compliance with Nasdaq Listing Rule 5450(a)(1) and that the matter was now closed. Â In the future, if our Common Stock falls below the continued listing standard of $1.00 per share or otherwise fails to satisfy any of the Nasdaq continued listing requirements, and if we are unable to cure such deficiency during any subsequent cure period, our Common Stock could be delisted from the Nasdaq. If our Common Stock ultimately were to be delisted for any reason, we could face significant material adverse consequences, including: Â â€¢ Â limited availability of market quotations for our Common Stock; â€¢ Â a limited amount of news and analyst coverage for us; â€¢ Â a decreased ability for us to issue additional securities or obtain additional financing in the future; â€¢ Â limited liquidity for our stockholders due to thin trading; and â€¢ Â the potential loss of confidence by investors and employees. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. Â None. Â Item 3. Defaults Upon Senior Securities. Â None. Â Item 4. Mine Safety Disclosures. Â Not applicable. Â Â Item 5. Other Information. Â Rule 10b-5(1) Trading Plans. During the three months ended September 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. Â Â 36 Table of Contents Â 6. Exhibits. Â Â Â Â Â Â Incorporated by Reference Exhibit Number Â Â Description Â Form Â File Number Â Filing Date Â Exhibit Â Â Â Â Â Â

Disclosure - Note 8 - Stock-based Compensation - Restricted Stock Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 8 - Stock-based Compensation - Schedule of Stock-based Compensation Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 9 - Net Loss Per Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 9 - Net Loss Per Share - Schedule of Net Loss Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 10 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 11 - Intangibles (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 11 - Intangibles - Schedule of Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 11 - Intangibles - Schedule of Future Amortization Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 12 - Restructuring (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 12 - Restructuring - Schedule of Restructuring Costs (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 12 - Restructuring - Summary of Restructuring Reserve (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 6 ater-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 7 ater-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 8 ater-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information ater_WarrantLiability Warrant Liability Represents the amount of warrant liability as of balance sheet date. Note To Financial Statement Details Textual Significant Accounting Policies Note 2 - Summary of Significant Accounting Policies Note 3 - Accounts Receivable Note 4 - Inventory Note 5 - Prepaid Expenses and Other Current Assets Note 6 - Accrued and Other Current Liabilities Employees [Member] Represents employees. Aterian 2018 Equity Incentive Plan [Member] Relating to the Aterion 2018 Equity Incentive Plan. Note 7 - Credit Facility, Term Loans and Warrants Aterian 2014 Equity Incentive Plan [Member] Relating to the Aterian 2014 Equity Incentive Plan. Note 8 - Stock-based Compensation Vesting On Pro Rata Basis Over Remaining Period [Member] Relating to awards vesting on pro rata basis over remaining period. Note 9 - Net Loss Per Share Contractors [Member] Represents contractors. Vesting on First Anniversary [Member] Relating to the awards vesting on the first anniversary. Note 11 - Intangibles Note 12 - Restructuring Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) Note 2 - Summary of Significant Accounting Policies - Financial Assets Measured at Fair Value (Details) Note 2 - Summary of Significant Accounting Policies - Fair Value Liabilities Measured on Recurring Basis (Details) us-gaap_LiabilitiesCurrent Total current liabilities Mueller Action [Member] Relating to the Mueller Action case. Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) ater_NumberOfRestructuringPlans Number of Restructuring Plans The number of restructuring plans. ater_LitigationSettlementCouponsAwarded Litigation Settlement, Coupons Awarded Represents the amount of coupons awarded as part of litigation settlement. Schedule of Debt [Table Text Block] Note 4 - Inventory - Schedule of Inventory (Details) ater_EarnOutPaymentAmount Earn Out Payment Amount Represents the amount of Earn-out Payment. Note 5 - Prepaid Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details) Note 6 - Accrued and Other Current Liabilities - Schedule of Accrued and Other Current Liabilities (Details) Inducement Equity Incentive Plan [Member] Relating to Inducement Equity Incentive Plan. Note 7 - Credit Facility, Term Loans and Warrants - Schedule of Credit Facility and Term Loans (Details) Note 7 - Credit Facility, Term Loans and Warrants - Schedule of Interest Expense, Net (Details) ater_LitigationSettlementInCash Litigation Settlement In Cash Represents the amount of litigation settlement in paid in cash. Note 8 - Stock-based Compensation - Schedule of Option Activity (Details) Settlement Agreement [Member] Relating to the Settlement Agreement. Note 8 - Stock-based Compensation - Restricted Stock Activity (Details) Intangible assets, additions Note 8 - Stock-based Compensation - Schedule of Stock-based Compensation Expense (Details) Note 9 - Net Loss Per Share - Schedule of Net Loss Per Share (Details) Note 11 - Intangibles - Schedule of Intangible Assets (Details) Note 11 - Intangibles - Schedule of Future Amortization Expense (Details) us-gaap_LitigationSettlementAmountAwardedFromOtherParty Litigation Settlement, Amount Awarded from Other Party Note 12 - Restructuring - Schedule of Restructuring Costs (Details) us-gaap_LitigationSettlementAmountAwardedToOtherParty Litigation Settlement, Amount Awarded to Other Party Earn-out Payment Dispute [Member] Relating to the Earn-out Payment Dispute. Note 12 - Restructuring - Summary of Restructuring Reserve (Details) Accrued Expenses and Other Current Liabilities [Member] Relating to accrued expenses and other current liabilities. Share-Based Payment Arrangement, Option, Activity [Table Text Block] Notes To Financial Statements Reverse Stock Split [Member] Represents reverse stock split. Notes To Financial Statements [Abstract] Asset Backed Credit Facility [Member] Represents the asset backed credit facility. Granted, weighted average grant-date fair value (in dollars per share) Foreign currency translation adjustments Vested, weighted average grant-date fair value (in dollars per share) Forfeited, weighted average grant-date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Nonvested, weighted average grant-date fair value (in dollars per share) Nonvested, weighted average grant-date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Forfeited (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Nonvested (in shares) Nonvested (in shares) ater_StockAndWarrantsCombinedIssuancePrice Stock and Warrants, Combined Issuance Price (in dollars per share) Combine issuance price for stock and warrants issuance. Granted (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested (in shares) Vested and expected to vest, options, remaining contractual term (Year) Nonvested Restricted Stock Shares Activity [Table Text Block] Vested and expected to vest, options (in shares) Vested and expected to vest, options, , weighted average exercise price (in dollars per share) Common Stock Warrants and Prefunded Warrants [Member] Represents common stock warrants and prefunded warrants. Exercisable, options, weighted average exercise price (in dollars per share) Exercisable, options, remaining contractual term (Year) Seller notes Exercisable, options3 (in shares) Credit facility Balance, options, remaining contractual term (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Balance, options, weighted average exercise price (in dollars per share) Balance, options, weighted average exercise price (in dollars per share) Options canceled, weighted average exercise price (in dollars per share) Sales tax payable Sales and Excise Tax Payable, Current Options granted, weighted average exercise price (in dollars per share) Options exercised, weighted average exercise price (in dollars per share) Accrued compensation costs Transition Services Agreement [Member] Relating to Transition Services Agreement. Accrued interest payable Accounts payable us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Balance, options (in shares) Balance, options (in shares) Federal payroll taxes payable Credit Facility [Axis] Credit Facility [Domain] All other accruals Trademarks [Member] us-gaap_PolicyTextBlockAbstract Accounting Policies Paper Business and Kitchen Appliance Business [Member] Represents paper business and kitchen appliance business. Issuance of common stock (in shares) Number of common stock issued during the period of time. Issuance of common stock Value of common stock issued during the period of time. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) us-gaap_LossContingencyReceivable Loss Contingency, Receivable Accrued professional fees and consultants Insurance financing proceeds Cash inflow from issuance financing activities. Other Intangible Assets [Member] Accrued insurance Non-cash minority equity investment us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of fixed assets us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Cash paid for taxes Noncompete Agreements [Member] Product and Service, Other [Member] us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Current Liabilities: Vesting [Axis] Vesting [Domain] Share-Based Payment Arrangement, Tranche One [Member] Share-Based Payment Arrangement, Tranche Two [Member] us-gaap_Assets Total assets SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Plan Name [Axis] Plan Name [Domain] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) Customer Relationships [Member] Computer Software, Intangible Asset [Member] Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Award Type [Domain] Award Date [Axis] Award Date [Domain] Net loss Net Income (Loss) Attributable to Parent Net loss Award Type [Axis] us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Intangible assets, accumulated amortization us-gaap_FiniteLivedIntangibleAssetsNet Total Intangible assets, net Other intangibles, net Intangible assets, gross Restricted Stock [Member] Approximation [Member] Related to approximation. Commitments and Contingencies Disclosure [Text Block] Property and equipment, net INVESTING ACTIVITIES: ater_PaymentsToAcquireStepAndGoAssets Purchase of Step and Go assets Represents the amount of payments to acquire step and go assets. Earnings Per Share [Text Block] Letter of Credit [Member] Line of Credit [Member] Provision (benefit) for income taxes us-gaap_OperatingExpenses Total operating expenses us-gaap_DebtInstrumentTerm Debt Instrument, Term (Year) Restricted cashâ€”Other non-current assets Restricted Cash and Cash Equivalents, Noncurrent General and administrative Restricted Cashâ€”Prepaid and other current assets Restricted Cash and Cash Equivalents, Current Cash Cash us-gaap_CashAndCashEquivalentsAtCarryingValue Cash and Cash Equivalents, at Carrying Value Total stock-based compensation expense Other comprehensive loss: Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive loss City Area Code Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] us-gaap_StockIssuedDuringPeriodSharesReverseStockSplits Stock Issued During Period, Shares, Reverse Stock Splits (in shares) us-gaap_SharesOutstanding BALANCE (in shares) BALANCE (in shares) Common stock, outstanding (in shares) Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid and other current assets Document Fiscal Period Focus Document Fiscal Year Focus Consolidation, Policy [Policy Text Block] Document Period End Date Entity File Number Entity Ex Transition Period us-gaap_DebtInstrumentFeeAmount Debt Instrument, Fee Amount Entity Emerging Growth Company Document Type Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Change in fair value of warrants us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Warrants liabilities Warrants liabilities Entity Filer Category Entity Current Reporting Status Charges Restructuring Charges Impairment loss on intangibles Impairment of Intangible Assets, Finite-Lived Intangibles assets, impairments ater_ProceedsToBeReceivedFromSettlementAgreement Proceeds to be Received From Settlement Agreement Proceeds to be received from settlement agreement. Variable Rate [Domain] Variable Rate [Axis] us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Stock-based compensation expense Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Liability Class [Axis] Fair Value by Liability Class [Domain] Entity [Domain] Legal Entity [Axis] Entity Address, Address Line One ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] us-gaap_AllowanceForDoubtfulAccountsReceivable Accounts Receivable, Allowance for Credit Loss Material Terms of Trading Arrangement [Text Block] Entity Common Stock, Shares Outstanding us-gaap_IncreaseDecreaseInInventories Inventory Trading Symbol Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Local Phone Number us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Options exercised (in shares) us-gaap_TableTextBlock Notes Tables Issuance of shares of restricted common stock (in shares) us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Forfeiture of shares of restricted common stock (in shares) us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Line of Credit Facility, Current Borrowing Capacity Issuance of shares of restricted common stock us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Options granted (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Options canceled (in shares) us-gaap_WarrantsAndRightsOutstandingTerm Warrants and Rights Outstanding, Term (Year) Sales and distribution Line of Credit Facility, Lender [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] us-gaap_StockIssuedDuringPeriodSharesNewIssues Stock Issued During Period, Shares, New Issues (in shares) Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholders' equity Accumulated deficit Retained Earnings (Accumulated Deficit) Research and development Accumulated other comprehensive loss Debt Disclosure [Text Block] Cash and Cash Equivalents [Domain] Interest expense Changes in assets and liabilities: RECONCILIATION OF CASH AND RESTRICTED CASH: Restricted Cash and Cash Equivalents [Axis] us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Inventory Disclosure [Text Block] Schedule of Inventory, Current [Table Text Block] Change in deferred tax expense Cash and Cash Equivalents [Member] Subsequent Events [Text Block] Thereafter us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Remainder of 2024 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear 2026 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Fair Value of Financial Instruments, Policy [Policy Text Block] 2027 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree 2028 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour 2029 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] us-gaap_PaymentsForRestructuring Usage-cash 2025 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Total restructuring costs Change in fair value of warrant liabilities Other non-current assets Stock-based compensation ater_LineOfCreditFacilityNumberOfInstallments Line of Credit Facility, Number of Installments Line of credit facility number of monthly installments. Operating expenses: Schedule of Finite-Lived Intangible Assets [Table Text Block] us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Stockholders' Equity Note, Stock Split, Conversion Ratio Depreciation and amortization Fair value of warrant liabilities Intangible Assets Disclosure [Text Block] us-gaap_AssetsCurrent Total current assets Cash and cash equivalents, fair value us-gaap_InterestIncomeExpenseNonoperatingNet Interest expense, net Total interest expense, net Common stock, $0.0001 par value, 500,000,000 shares authorized and 7,508,246 and 8,743,687 shares outstanding at December 31, 2023 and September 30, 2024, respectively (*) Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Common stock, authorized (in shares) Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share (in dollars per share) Revenue from Contract with Customer [Policy Text Block] us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Common Stock, Capital Shares Reserved for Future Issuance (in shares) Statistical Measurement [Domain] Maximum [Member] NON-CASH INVESTING AND FINANCING ACTIVITIES: Minimum [Member] Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Litigation Case [Axis] Litigation Case [Domain] Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] North America [Member] Other prepaid current assets Cash paid for interest us-gaap_PrepaidExpenseCurrent Prepaid Expense, Current Geographical [Axis] Geographical [Domain] Inventory Total inventory Prepaid insurance Fair Value, Inputs, Level 3 [Member] Inventory on-hand Inventory in-transit Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Axis] us-gaap_OtherInventoryWarehouse Other Inventory, Warehouse, Gross Allowance for credit losses OPERATING ACTIVITIES: Statement [Line Items] Trade accounts receivable us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Allowance for credit losses Accounts receivable, net Accounts receivable-net Additional paid-in capital AOCI Attributable to Parent [Member] Stockholders' equity: us-gaap_OtherNonoperatingIncomeExpense Other (income) expense, net Interest Income and Interest Expense Disclosure [Table Text Block] Restricted cash Current assets: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations TOTAL CASH AND RESTRICTED CASH Cash and restricted cash at beginning of year Cash and restricted cash at end of year Private Placement [Member] Foreign currency effect on cash, cash equivalents, and restricted cash us-

gaap_InvestmentIncomeInterest Interest income us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net change in cash and restricted cash for the year us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Cash used in financing activities Commitments and contingencies (Note 10) Sale of Stock [Axis] Sale of Stock [Domain] us-gaap_OperatingIncomeLoss Operating loss us-gaap_NetCashProvidedByUsedInOperatingActivities Net Cash Provided by (Used in) Operating Activities Cash (used in) provided by operating activities Prepaid and other current assets Prepaid Expense and Other Assets, Current us-gaap_NetCashProvidedByUsedInInvestingActivities Cash used in investing activities Fractional Shares [Member] Pertains to fractional shares. us-gaap_GrossProfit Gross profit Cost of goods sold Change in inventory provisions Supplier Installments Receivable [Member] Information pertaining to the type of receivable us-gaap_ProceedsFromIssuanceOrSaleOfEquity Proceeds from Issuance or Sale of Equity Scenario [Domain] Retained Earnings [Member] Total net revenue Net revenue Title and Position [Domain] Title and Position [Axis] Scenario [Axis] Additional Paid-in Capital [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] us-gaap_LongTermDebt Total MidCap Credit Facility Prepaid Expenses and Other Current Assets [Member] us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Other Liabilities [Member] Class of Warrant or Right [Axis] Class of Warrant or Right [Domain] Accounts and Nontrade Receivable [Text Block] us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Loss before income taxes us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) us-gaap_DeferredFinanceCostsNet Less: deferred debt issuance costs Disaggregation of Revenue [Table Text Block] Accounts Receivable [Policy Text Block] us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet Less: discount associated with issuance of warrants Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Document Quarterly Report Entity Incorporation, State or Country Code MidCap Credit Facility General and Administrative Expense [Member] Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Document Transition Report Basis of Accounting, Policy [Policy Text Block] Entity Interactive Data Current Selling and Marketing Expense [Member] Security Exchange Name Title of 12(b) Security Receivable Type [Axis] Receivable [Domain] Research and Development Expense [Member] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Nonmonetary Transaction Type [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Nonmonetary Transaction Type [Axis] Segments [Axis] Segments [Domain] us-gaap_RepaymentsOfNotesPayable Repayments on note payable to Smash Anti-dilutive shares excluded from computation of net loss per share (in shares)(*) (in shares) us-gaap_RepaymentsOfLinesOfCredit Repayments for MidCap credit facilities Borrowings from MidCap credit facilities Statement [Table] Statement of Financial Position [Abstract] Contract Termination [Member] Weighted-average number of shares outstanding, basic and diluted (*) (in shares) Net loss per share, basic and diluted (in dollars per share) Statement of Cash Flows [Abstract] us-gaap_ContractWithCustomerRefundLiability Contract with Customer, Refund Liability Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] Other comprehensive loss Other comprehensive (loss) gain us-gaap_RestructuringReserve Restructuring Reserve Balance â€“ December 31, 2023 Balance â€“ September 30, 2024 Sales return reserve us-gaap_RestructuringReserveSettledWithoutCash2 Usage-non-cash Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Domain] Sales Channel, Directly to Consumer [Member] Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Sales Channel, Through Intermediary [Member] us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminated Restructuring and Related Cost, Number of Positions Eliminated Other Restructuring [Member] Type of Restructuring [Domain] Accrued and other current liabilities Accrued and current liabilities Represents the amount of accrued expenses and other liabilities classified as current. Employee Severance [Member] Restructuring and Related Activities Disclosure [Text Block] Non-cash consideration paid to contractors Represents the amount of non-cash consideration paid to contractors. Restructuring and Related Costs [Table Text Block] ater_PaymentsOfInsuranceObligationFinancingActivities Insurance obligation payments Represents the amount of payments of insurance obligations. Restructuring Type [Axis] Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Provision (recovery) for sales returns Represents the change in provision for sales returns during the period. FINANCING ACTIVITIES: Accounts payable, accrued and other liabilities Amount of increase (decrease) in accounts payable, accrued, and other liabilities. Other liabilities Amortization of deferred financing cost and debt discounts Represents the amount of amortization of deferred financing costs and debt discounts during the period. Midcap Credit Facility [Member] Relating to the Midcap Credit Facility. Other Than North America [Member] Relating to other than North America. Retention Bonus Settlement [Member] Relating to retention bonus settlement. Home Office [Member] Relating to home office. Cookware, Kitchen Tools, and Gadgets [Member] Relating to cookware, kitchen tools, and gadgets. Housewares [Member] Relating to housewares. Heating, Cooling, and Air Quality [Member] Relating to heating, cooling, and air quality. Health and Beauty [Member] Relating to health and beauty. Kitchen Appliances [Member] Relating to kitchen appliances. Inventories And Cost Of Goods Sold [Policy Text Block] Disclosure of the company's policy regarding inventories and cost of goods sold. Unaudited Interim Financial Information Policy [Policy Text Block] Disclosure of the company's policy regarding unaudited interim financial information policy. Schedule Of Prepaid Expenses And Other Current Assets [Table Text Block] Tabular disclosure of the company's prepaid expenses and other current assets. Prepaid Expenses And Other Current Assets [Text Block] The entire disclosure for prepaid expenses and other current assets. Essential Oils and Related Accessories [Member] Relating to essential oils and related accessories. Common Stock Warrant [Member] Related to common stock warrant. Warrant Liability [Member] Relating to warrant liability. Restricted Cash [Member] Relating to restricted cash. Product related accruals Carrying value as of the balance sheet date of obligations incurred through that date and payable for product related accruals. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Warrant liabilities Represents the amount of warrant liability classified as current. Accrued fulfillment expense Carrying value as of the balance sheet date of obligations incurred through that date and payable for fulfillment expense. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Prepaid freight forwarder Amount of consideration paid in advance for freight forwarder that provide economic benefits within a future period of one year or the normal operating cycle, if longer. Prepaid inventory Amount of consideration paid in advance for inventory that provide economic benefits within a future period of one year or the normal operating cycle, if longer. us-gaap_PaymentsToAcquireInterestInSubsidiariesAndAffiliates Purchase of minority equity investment us-gaap_StockholdersEquity Total stockholdersâ€™ equity BALANCE BALANCE Accrued logistics costs Carrying value as of the balance sheet date of obligations incurred through that date and payable for logistics costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Midcap Warrant [Member] Relating to the Midcap warrant. Class of Stock [Axis] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] ater_LineOfCreditFacilityMaximumLiquidityRequirementsAtAllOtherTimes Line Of Credit Facility, Maximum Liquidity Requirements At All Other Times Represents the maximum liquidity requirements at all other times on a line of credit facility. ater_ClassOfWarrantOrRightSalePrice Class of Warrant or Right, Sale Price (in dollars per share) Represents the sale price of a warrant or right. ater_LineOfCreditFacilityMaximumLiquidityRequirementsDuringPeriod Line Of Credit Facility, Maximum Liquidity Requirements During Period Represents the maximum liquidity requirements during the period for a line of credit facility. Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Term Secured Overnight Financing Rate [Member] Relating to the Term Secured Overnight Financing Rate. Securities Purchase Agreement [Member] Relating to securities purchase agreements. Prefunded Warrants [Member] Relating to prefunded warrants. EX-101.PRE 9 ater-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 08, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0001757715 Â Entity Registrant Name Aterian, Inc. Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38937 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 83-1739858 Â Entity Address, Address Line One 350 Springfield Avenue, Suite 200 Â Entity Address, City or Town Summit Â Entity Address, State or Province NJ Â Entity Address, Postal Zip Code 07901 Â City Area Code 347 Â Local Phone Number 676-1681 Â Title of 12(b) Security Common Stock, $0.0001 par value per share Â Trading Symbol ATER 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 true Â Entity Ex Transition Period false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 8,755,187 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 - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod 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 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash $ 16,071 $ 20,023 Accounts receivable, net 3,259 4,225 Inventory 16,561 20,390 Prepaid and other current assets 4,968 4,998 Total current assets 40,859 49,636 Property and equipment, net 749 775 Other intangibles, net 10,148 11,320 Other non-current assets 383 138 Total assets 52,139 61,869 Current Liabilities: Â Â Credit facility 6,738 11,098 Accounts payable 5,621 4,190 Seller notes 467 1,049 Accrued and other current liabilities 8,438 9,110 Total current liabilities 21,264 25,447 Other liabilities 249 391 Total liabilities 21,513 25,838 Commitments and contingencies (Note 10) Stockholders' equity: Â Â Common stock, $0.0001 par value, 500,000,000 shares authorized and 7,508,246 and 8,743,687 shares outstanding at December 31, 2023 and September 30, 2024, respectively (*) [1] 9 9 Additional paid-in capital 741,483 736,675 Accumulated deficit (710,379) (699,815) Accumulated other comprehensive loss (487) (838) Total stockholdersâ€™ equity 30,626 36,031 Total liabilities and stockholders' equity $ 52,139 $ 61,869 [1] The number of shares and per share amounts have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. X - DefinitionRepresents the amount of accrued expenses and other liabilities classified as current. + ReferencesNo definition available. + Details Name: ater_AccruedExpensesAndOtherLiabilitiesCurrent Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 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)(2)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash 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 - 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 https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the 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://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_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, authorized (in shares) 500,000,000 500,000,000 Common stock, outstanding (in shares) 8,743,687 7,508,246 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 - 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 XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net revenue $ 26,239 $ 39,668 $ 74,438 $ 109,811 Cost of goods sold 10,411 20,085 28,550 56,236 Gross profit 15,828 19,583 45,888 53,575 Operating expenses: Â Â Â Â Sales and distribution 13,912 20,921 42,288 61,704 Research and development 0 852 0 3,808 General and administrative 3,646 4,326 13,812 16,566 Impairment loss on intangibles 0 0 0 39,445 Total operating expenses 17,558 26,099 56,100 121,523 Operating loss (1,730) (6,516) (10,212) (67,948) Interest expense, net 189 359 741 1,076 Change in fair value of warrant liabilities (161) (567) (730) (2,410) Other (income) expense, net 225 (128) 275 101 Loss before income taxes (1,983) (6,180) (10,498) (66,715) Provision (benefit) for income taxes (210) 90 66 142 Net loss $ (1,773) $ (6,270) $ (10,564) $ (66,857) Net loss per share, basic and diluted (in dollars per share) $ (0.25) $ (0.95) $ (1.51) $ (10.3) Weighted-average number of shares outstanding, basic and diluted (*) (in shares) [1] 7,166,612 6,600,485 6,977,262 6,493,852 [1] The number of shares and per share amounts have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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: 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amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -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 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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: 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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 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-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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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 - 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 - 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 - 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 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Loss (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net loss $ (1,773) $ (6,270) $ (10,564) $ (66,857) Other comprehensive loss: Â Â Â Â Foreign currency translation adjustments 380 (213) 351 42 Other comprehensive (loss) gain 380 (213) 351 42 Comprehensive loss $ (1,393) $ (6,483) $ (10,213) $ (66,815) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Total BALANCE (in shares) at Dec. 31, 2022 [1] 6,729,533 Â Â Â Â BALANCE at Dec. 31, 2022 $ 8 [1] $ 728,339 $ (625,251) $ (1,144) $ 101,952 Net loss $ 0 [1] 0 (66,857) 0 (66,857) Issuance of shares of restricted common stock (in shares) [1] 1,004,327 Â Â Â Â Issuance of shares of restricted common stock $ 1 [1] 0 0 0 1 Forfeiture of shares of restricted common stock (in shares) [1] (330,924) Â Â Â Â Stock-based compensation expense $ 0 [1] 6,481 0 0 6,481 Other comprehensive loss $ 0 [1] 0 0 42 42 Issuance of common stock (in shares) [1] 25,000 Â Â Â Â Issuance of common stock [1] 290 290 BALANCE (in shares) at Sep. 30, 2023 [1] 7,427,936 Â Â Â Â BALANCE at Sep. 30, 2023 $ 9 [1] 735,110 (692,108) (1,102) 41,909 BALANCE (in shares) at Jun. 30, 2023 [1] 7,334,825 Â Â Â Â BALANCE at Jun. 30, 2023 $ 9 [1] 733,878 (685,838) (889) 47,160 Net loss $ 0 [1] 0 (6,270) 0 (6,270) Issuance of shares of restricted common stock (in shares) [1] 329,979 Â Â Â Â Issuance of shares of restricted common stock $ 0 [1] 0 0 0 0 Forfeiture of shares of restricted common stock (in shares) [1] (236,868) Â Â Â Â Stock-based compensation expense $ 0 [1] 1,232 0 0 1,232 Other comprehensive loss $ 0 0 0 (213) (213) BALANCE (in shares) at Sep. 30, 2023 [1] 7,427,936 Â Â Â Â BALANCE at Sep. 30, 2023 $ 9 [1] 735,110 (692,108) (1,102) 41,909 BALANCE (in shares) at Dec. 31, 2023 [1] 7,508,246 Â Â Â Â BALANCE at Dec. 31, 2023 $ 9 [1] 736,675 (699,815) (838) 36,031 Net loss $ 0 [1] 0 (10,564) 0 (10,564) Issuance of shares of restricted common stock (in shares) [1] 1,384,474 Â Â Â Â Issuance of shares of restricted common stock $ 0 [1] 0 0 0 0 Forfeiture of shares of restricted common stock (in shares) [1] (327,813) Â Â Â Â Stock-based compensation expense $ 0 [1] 4,138 0 0 4,138 Other comprehensive loss $ 0 [1] 0 0 351 351 Issuance of common stock (in shares) [1] 178,780 Â Â Â Â Issuance of common stock $ 0 [1] 670 0 0 670 BALANCE (in shares) at Sep. 30, 2024 [1] 8,743,687 Â Â Â Â BALANCE at Sep. 30, 2024 $ 9 [1] 741,483 (710,379) (487) 30,626 BALANCE (in shares) at Jun. 30, 2024 [1] 8,587,159 Â Â Â Â BALANCE at Jun. 30, 2024 $ 9 [1] 740,351 (708,606) (867) 30,887 Net loss $ 0 [1] 0 (1,773) 0 (1,773) Issuance of shares of restricted common stock (in shares) [1] 174,825 Â Â Â Â Issuance of shares of restricted common stock $ 0 [1] 0 0 0 0 Forfeiture of shares of restricted common stock (in shares) [1] (18,297) Â Â Â Â Stock-based compensation expense $ 0 [1] 1,132 0 0 1,132 Other comprehensive loss $ 0 [1] 0 0 380 380 Issuance of common stock (in shares) 0 Â Â Â Â Issuance of common stock $ 0 0 0 0 0 BALANCE (in shares) at Sep. 30, 2024 [1] 8,743,687 Â Â Â Â BALANCE at Sep. 30, 2024 $ 9 [1] $ 741,483 $ (710,379) $ (487) $ 30,626 [1] The number of shares and per share amounts have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. X - DefinitionNumber of common stock issued during the period of time. + ReferencesNo definition available. + Details Name: ater_StockIssuedDuringPeriodSharesCommonStock Namespace Prefix: ater_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of common stock issued during the period of time. + ReferencesNo definition available. + Details Name: ater_StockIssuedDuringPeriodValueCommonStock Namespace Prefix: ater_ 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_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisitePeriodRecognitionValue 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 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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: 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 OPERATING ACTIVITIES: Â Â Â Â Â Â Net loss $ (1,773) Â $ (6,270) $ (10,564) $ (66,857) Â Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â Â 1,279 3,416 Â Provision (recovery) for sales returns Â Â Â 86 (215) Â Amortization of deferred financing cost and debt discounts Â Â Â 160 321 Â Stock-based compensation Â Â Â 6,394 6,771 Â Change in deferred tax expense Â Â Â (5) 0 Â Change in inventory provisions Â Â Â (1,653) 213 Â Change in fair value of warrant liabilities (161) Â (567) (730) (2,410) Â Impairment of Intangible Assets, Finite-Lived 0 Â 0 0 39,445 $ 39,728 [1] Allowance for credit losses Â Â Â 59 Â Changes in assets and liabilities: Â Â Â Â Â Â Accounts receivable Â Â Â 966 1,186 Â Inventory Â Â Â 5,482 11,960 Â Prepaid and other current assets Â Â Â 486 1,942 Â Accounts payable, accrued and other liabilities Â Â Â 273 (4,289) Â Cash (used in) provided by operating activities Â Â Â 2,174 (8,458) Â INVESTING ACTIVITIES: Â Â Â Â Â Â Purchase of fixed assets Â Â Â (42) (80) Â Purchase of Step and Go assets Â Â Â (125) Â Purchase of minority equity investment Â Â Â (200) 0 Â Cash used in investing activities Â Â Â (242) (205) Â FINANCING ACTIVITIES: Â Â Â Â Â Â Repayments on note payable to Smash Â Â Â (633) (518) Â Borrowings from MidCap credit facilities Â Â Â 44,386 63,978 Â Repayments for MidCap credit facilities Â Â Â (48,976) (71,165) Â Insurance obligation payments Â Â Â (498) (788) Â Insurance financing proceeds Â Â Â 986 Â Cash used in financing activities Â Â Â (5,721) (7,507) Â Foreign currency effect on cash, cash equivalents, and restricted cash Â Â Â 313 42 Â Net change in cash and restricted cash for the year Â Â Â (3,476) (16,128) Â Cash and restricted cash at beginning of year Â $ 30,501 Â 22,195 46,629 46,629 Cash and restricted cash at end of year 18,719 22,195 30,501 18,719 30,501 22,195 RECONCILIATION OF CASH AND RESTRICTED CASH: Â Â Â Â Â Â Cash 16,071 Â 27,955 16,071 27,955 Â Restricted Cashâ€”Prepaid and other current assets 2,519 Â 2,417 2,519 2,417 Â Restricted cashâ€”Other non-current assets 129 100 129 129 100 TOTAL CASH AND RESTRICTED CASH $ 18,719 $ 22,195 $ 30,501 18,719 30,501 $ 22,195 SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Â Â Â Â Â Â Cash paid for interest Â Â Â 966 1,457 Â Cash paid for taxes Â Â Â 151 90 Â NON-CASH INVESTING AND FINANCING ACTIVITIES: Â Â Â Â Â Â Non-cash consideration paid to contractors Â Â Â 620 321 Â Non-cash minority equity investment Â Â Â $ 50 Â [1] On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which will result in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. X - DefinitionRepresents the amount of amortization of deferred financing costs and debt discounts during the period. + ReferencesNo definition available. + Details Name: ater_AmortizationOfDeferredFinancingCostsAndDebtDiscounts Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in accounts payable, accrued, and other liabilities. + ReferencesNo definition available. + Details Name: ater_IncreaseDecreaseInAccountsPayableAccruedAndOtherLiabilities Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of non-cash consideration paid to contractors. + ReferencesNo definition available. + Details Name: ater_NoncashConsiderationPaidToContractors Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of payments of insurance obligations. + ReferencesNo definition available. + Details Name: ater_PaymentsOfInsuranceObligationFinancingActivities Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of payments to acquire step and go assets. + ReferencesNo definition available. + Details Name: ater_PaymentsToAcquireStepAndGoAssets Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash inflow from issuance financing activities. + ReferencesNo definition available. + Details Name: ater_ProceedsFromInsuranceFinancingActivities Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the change in provision for sales returns during the period. + ReferencesNo definition available. + Details Name: ater_ProvisionForSalesReturns Namespace Prefix: ater_ 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 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 - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations 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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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 - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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: 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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 - DefinitionThe cash outflow associated with the acquisition of or advances to an entity that is related to it but not strictly controlled (for example, an unconsolidated subsidiary, affiliate, and joint venture or equity method investment) or the acquisition of an additional interest in a subsidiary (controlled entity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInterestInSubsidiariesAndAffiliates 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 - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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-S99-1Reference 2: 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_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + 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_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 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/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 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of investments transferred to the entity's investments in noncash transactions. + 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_TransferToInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Company Overview 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] 1. COMPANY OVERVIEW Â Aterian, Inc. (the "Company") is a technology-enabled consumer products company that predominantly operates through online retail channels such as Amazon and Walmart. The Company operates its owned brands, which were either incubated or purchased, selling products in multiple categories, including home and kitchen appliances, kitchenware, air quality appliances, health and beauty products and essential oils. Â Our primary brands include Squatty Potty, HomeLabs, Mueller Living, PurSteam, Healing Solutions, and Photo Paper Direct ("PPD"). We generate revenue primarily through the online sales of our various consumer products with substantially all of our sales being made through the Amazon U.S. marketplace. Â Headquartered in New Jersey, the Company also maintains offices in China, the Philippines, and the United Kingdom. Â Liquidity and Going Concern Â As an emerging growth company, we are subject to inherent risks and uncertainties associated with the development of our enterprise. In this regard, substantially all of our efforts to date have been devoted to the development and sale of our products in the marketplace, which includes our investment in organic growth at the expense of short-term profitably, our investment in incremental growth through mergers & acquisitions (â€œM&A strategyâ€), our recruitment of management and technical staff, and raising capital to fund the development of our enterprise. As a result of these efforts, we have incurred significant losses and negative cash flows from operations since our inception and expect to continue to incur such losses, at a reduced level, and negative cash flows for the foreseeable future until such time that we reach a scale of profitability to sustain our operations. We have also experienced declining revenues due to macroeconomic factors, including increased interest rates and reduced consumer discretionary spending, and other factors, and we are focusing our efforts on a more limited number of products. In addition, our recent financial performance has been adversely impacted by inflationary pressures and reduced consumer spending. Â In order to execute our growth strategy, we have historically relied on outside capital through the issuance of equity, debt, and borrowings under financing arrangements (collectively â€œoutside capitalâ€) to fund our cost structure, and we expect to continue to rely on outside capital for the foreseeable future, specifically for our M&A strategy. While we believe we will eventually reach a level of profitability to sustain our operations, there can be no assurance we will be able to achieve such profitability or do so in a manner that does not require our continued reliance on outside capital. Moreover, while we have historically been successful in raising outside capital, there can be no assurance we will be able to continue to obtain outside capital in the future or do so on terms that are acceptable to us. Â As of the date the accompanying Condensed Consolidated Financial Statements were issued (the â€œissuance dateâ€), we evaluated the significance of the following adverse financial conditions in accordance with Accounting Standard Codification 205-40, Going Concern: Â â€¢ Since our inception, we have incurred significant losses and used cash flows from operations to fund our enterprise. In this regard, during the nine months ended September 30, 2024, we incurred a net loss ofÂ $10.6 million and generated net cash flows from operations ofÂ $2.2Â million. In addition, as of September 30, 2024, we had unrestricted cash and cash equivalents ofÂ $16.1 million available to fund our operations and an accumulated deficit of $710.4Â million. Â â€¢ We are required to remain in compliance with certain financial covenants required by the MidCap Credit facility (See Note 7, Credit Facility, Term Loans and Warrants). We were in compliance with these financial covenants as of September 30, 2024, and expect to remain in compliance through at least SeptemberÂ 30, 2025.Â During February 2024, the Company amended its terms with Midcap Credit Facility extending the term until December 2026 and amending certain financial covenants with favorable terms. We can provide no assurances that we will remain in compliance with our financial covenants. Further, absent of our ability to generate cash inflows from our operations or secure additional outside capital, we will be unable to remain in compliance with these financial covenants. In the event we are unable to remain in compliance with these financial covenants (or other non-financial covenants required by the MidCap Credit Facility), and we are unable to secure a waiver or forbearance, MidCap may, at its discretion, exercise any and all of its existing rights and remedies, which may include, among others, accelerating repayment of the outstanding borrowings and/or asserting its rights in the assets securing the loan. Â â€¢ As of the issuance date, we have no firm commitments to secure additional outside capital from lenders or investors. While we expect to continue to explore raising additional outside capital, specifically to fund our M&A strategy, there can be no assurance we will be able to obtain capital or do so on terms that are acceptable to us. Accordingly, absent our ability to generate cash inflows from our operations and/or secure additional outside capital in the near term, we may be unable to meet our obligations as they become due over the next twelve months beyond the issuance date. Â â€¢ The Company's plan is to continue to closely monitor our operating forecast, to pursue our M&A strategy, to pursue additional sources of outside capital on terms that are acceptable to us, and to secure a waiver or forbearance from MidCap if we are unable to remain in compliance with one or more of the covenants required by the MidCap Credit Facility. Further, the Company has enacted a strategy to reduce theÂ number of SKUs it sells and will no longer be pursuing future sales of SKUsÂ that are either not profitable or not core to the Companyâ€™s strategy. If some or all of our plans prove unsuccessful, we may need to implement short-term changes to our operating plan, including but not limited to delaying expenditures, reducing investments in new products,Â or reducing our sale and distribution infrastructure. We may also need to seek long-term strategic alternatives, such as a significant curtailment of our operations, a sale of certain of our assets, a divestiture of certain product lines, a sale of the entire enterprise to strategic or financial investors, and/or allow our enterprise to become insolvent. Â The Company has completed two restructuring programs over the last 18Â months to reduce operating costs and right size the workforce to align with the scale of our streamlined operations. In addition, we have reduced the SKU count to solely focus on profitable products that are core to the Companyâ€™s strategy. During February 2024, we extended the term with Midcap Credit Facility until December 2026 (See Note 7, Credit Facility, Term Loans and Warrants) and amended key terms which will add more flexibility to liquidity and strengthen our balance sheet. In consideration of these factors, the Company will monitor profitability and cash flow over the next several quarters to evaluate our ability to continue as a going concern. Â Although significant strides have been made in reducing our operating losses and strengthening our balance sheet, uncertainties persist in our business operations and the forecasting of our business. These uncertainties raise substantial doubt about our ability to continue as a going concern. The accompanying Condensed Consolidated Financial Statements have been prepared on the basis that we will continue to operate as a going concern, which contemplates that we will be able to realize assets and settle liabilities and commitments in the normal course of business for the foreseeable future. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include any adjustments that may result from the outcome of these uncertainties. Â Nasdaq Listing - On April 24, 2023, we received a letter from the Listing Qualifications Staff of The Nasdaq Stock Market LLC (â€œNasdaqâ€) indicating that, based upon the closing bid price of our common stock for the last 30 consecutive business days, the Company isÂ currently in compliance with the requirement to maintain a minimum bid price of $1.00 per share for continued listing on The Nasdaq Capital Market, as set forth in Nasdaq Listing Rule 5550(a)(2) (the â€œBid Price Noticeâ€). The Bid Price Notice provided a compliance period of 180 calendar days from the date of the Bid Price Notice, or until October 23, 2023, to regain compliance with the minimum closing bid requirement, pursuant to Nasdaq Listing Rule 5810(c)(3)(A). Following a request we made on October 13, 2023, on October 24, 2023, we received a letter from Nasdaq granting the Company an additional 180 days, or until April 22, 2024, to regain compliance with the minimum closing bid requirement (the â€œExtension Noticeâ€). Â Nasdaq notified the Company in the Compliance Notice that from March 22, 2024 to April 5, 2024 the closing bid price of the Companyâ€™s common stock had been $1.00 per share or greater and, accordingly,

the Company had regained compliance with Nasdaq Listing Rule 5450(a)(1) and that the matter was now closed. Â On August 11, 2023, Aterian's shareholders approved discretionary authority to our Board to (A) amend our Amended and Restated Certificate of Incorporation to effect one or more consolidations of the issued and outstanding shares of our common stock, par value $0.0001 per share, pursuant to which the shares of Common Stock would be combined and reclassified at ratios within the range from 1-for-2 up to 1-for-30 and (B) determine whether to arrange for the disposition of fractional interests by stockholders entitled thereto, to pay in cash the fair value of fractions of a share of Common Stock as of the time when those entitled to receive such fractions are determined, or to entitle stockholders to receive from our transfer agent, in lieu of any fractional share, the number of shares of Common Stock rounded up to the next whole number, and to amend our Amended and Restated Certificate of Incorporation in connection therewith. Â On March 20, 2024, the Company filed a Certificate of Amendment to its Amended and Restated Certificate of Incorporation of the Company with the Secretary of StateÂ of Delaware (the â€œCertificate of Amendmentâ€) to effect a 1-for-12 reverse stock split (the â€œReverse Stock Splitâ€) of the shares of the Companyâ€™s common stock, par value $0.0001 per share (the â€œCommon Stockâ€). The Certificate of Amendment did not decrease the number of authorized shares of Common Stock or change the par value thereof. No fractional shares were issued in connection with the Reverse Stock Split. Any fractional shares that would otherwise have resulted from the Reverse Stock Split were rounded up to the nearest whole number. The Reverse Stock Split impacted all holders of the Common Stock proportionally and did not impact any stockholderâ€™s percentage ownership of Common Stock (except to the extent the Reverse Stock Split results in any stockholder owning fractional shares).Â Â The Common Stock began trading on a Reverse Stock Split-adjusted basis on the Nasdaq on March 22, 2024.Â All share and per share data in this Quarterly Report on Form 10-Q haveÂ been retroactively adjusted to reflect the Reverse Stock Split. Â Restructuring - On May 9, 2023, the Company announced a plan to reduce expenses by implementing a reduction in its current workforce impacting approximately 50 employees and 15 contractors, primarily in the Philippines. The Company recognized restructuring charges of $1.6 million for the year-ended December 31, 2023. Â On February 8, 2024, the Company committed to a fixed cost-cutting plan, including a reduction in workforce which resulted in the termination of approximately 17 employees and 26 contractors globally. The Company recognized restructuring chargesÂ (reversals) of $(10)Â thousandÂ and $0.6Â millionÂ for the three and nine months ended September 30, 2024, respectively. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 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_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentationâ€”The Condensed Consolidated Financial Statements and accompanying notes have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€). Â Unaudited Interim Financial Informationâ€”The accompanying interim Condensed Consolidated Financial Statements are unaudited and have been prepared on the same basis as the audited consolidated financial statements and, in the opinion of management, reflect all adjustments necessary for the fair presentation of the Company's financial position as ofÂ September 30, 2024 and the results of its operations and its cash flows for the periods ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023Â are also unaudited. The results for theÂ three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for the year ending December 31, 2024, any other interim periods or any future year or period. Â The Condensed Consolidated Balance Sheet as of December 31, 2023, presented herein, has been derived from the Companyâ€™s audited Consolidated Financial Statements for the fiscal year then ended. These unaudited Condensed Consolidated Interim Financial Statements should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 19, 2024Â (â€œAnnual Reportâ€) and have been prepared on a consistent basis with the accounting policies described in Note 2 of the Notes to Consolidated Financial Statements included in our Annual Report.Â Our accounting policies did not change during the nine months ended September 30, 2024, other than with respect to the new accounting pronouncements adopted as described in Note 2, Recent Accounting Pronouncements. Â The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 8 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required by U.S. GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) which are considered necessary for a fair presentation of the condensed consolidated financial statements of the Company as of September 30, 2024 and for the three and nine months then ended. Â Use of Estimatesâ€”Preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period covered by the financial statements and accompanying notes. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, and makes adjustments when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ from those estimates. Â Principles of Consolidationâ€”The Condensed Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Restricted Cashâ€”As of December 31, 2023, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within â€œOther Non-current Assetsâ€ on the Condensed Consolidated Balance Sheets and $2.0 million related to a letter of creditÂ within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets. Â As of September 30, 2024, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within â€œOther Non-current Assetsâ€ on the Condensed Consolidated Balance Sheets, $2.0 million related to a letter of credit and $0.5 millionÂ for cash sweeps account related to the Midcap Credit Facility within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets. Â Inventory and Cost of Goods Soldâ€”The Companyâ€™s inventory consists almost entirely of finished goods. The Company currently records inventory on its balance sheet on a first-in first-out basis, or net realizable value, if it is below the Companyâ€™s recorded cost. The Companyâ€™s costs include the amounts it pays manufacturers for product, tariffs and duties associated with transporting product across national borders, and freight costs associated with transporting the product from its manufacturers to its warehouses, as applicable. The valuation of our inventory requires us to make judgments, based on available information such as historical data, about the likely method of disposition, such as through sales to individual customers or liquidations, and expected recoverable values of each disposition category. Changes to the relevant assumptions and projections would impact our consolidated financial results in periods subsequent to recording these estimates. If we anticipate a change in assumptions such as future demand or market conditions to be less favorable than our previous estimates, additional inventory write-downs may be required. Conversely, if we are able to sell inventories that had been written down to a level below the ultimate realized selling price in a previous period, sales would be recorded with a lower or no offsetting charge to cost of sales. Â The â€œCost of goods soldâ€ line item in the Condensed consolidated statements of operations consists of the book value of inventory sold to customers during the reporting period. When circumstances dictate that the Company use net realizable value as the basis for recording inventory, it bases its estimates on expected future selling prices less expected disposal costs. Â Accounts Receivableâ€”Accounts receivable are stated at historical cost less allowance for credit losses. On a periodic basis, management evaluates its accounts receivable and determines whether to provide an allowance or if any accounts should be written off based on a past history of write-offs, collections and current credit conditions. A receivable is considered past due if the Company has not received payments based on agreed-upon terms. The Company generally does not require any security or collateral to support its receivables. The Company performs ongoing evaluations of its customers and maintains an allowance for credit losses. As ofÂ December 31, 2023 and September 30, 2024, the Company had an allowance for credit lossesÂ of $0.1Â million. Â Revenue Recognitionâ€”The Company accounts for revenue in accordance with Financial Accounting Standards Board (â€œFASBâ€) Accounting Standard Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers (â€œASC Topic 606â€). The Company derives its revenue from the sale of consumer products. The Company sells its products directly to consumers through online retail channels and through wholesale channels. Â For direct-to-consumer sales, the Company considers customer order confirmations to be a contract with the customer. Customer confirmations are executed at the time an order is placed through third-party online channels. For wholesale sales, the Company considers the customer purchase order to be the contract. Â For all of the Companyâ€™s sales and distribution channels, revenue is recognized when control of the product is transferred to the customer (i.e., when the Companyâ€™s performance obligation is satisfied), which typically occurs at shipment date. As a result, the Company has a present and unconditional right to payment and record the amount due from the customer in accounts receivable. Â Revenue from consumer product sales is recorded at the net sales price (transaction price), which includes an estimate of future returns based on historical return rates. There is judgment in utilizing historical trends for estimating future returns. The Companyâ€™s refund liability for sales returns was $0.2Â million at December 31, 2023 and $0.3 million at September 30, 2024, which is included in accrued expenses and other current liabilities on the Condensed Consolidated Balance Sheets and represents the expected value of the refund that will be due to its customers. Â The Company evaluated principal versus agent considerations to determine whether it is appropriate to record platform fees paid to Amazon as an expense or as a reduction of revenue. Platform fees are recorded as sales and distribution expenses and are not recorded as a reduction of revenue because the Company owns and controls all the goods before they are transferred to the customer. The Company can, at any time, direct Amazon,Â or similarly directÂ other third-party logistics providers (â€œLogistics Providersâ€), to return the Companyâ€™s inventory to any location specified by the Company. It is the Companyâ€™s responsibility to make customers whole following any returns made by customers directly to Logistic Providers and the Company retains the back-end inventory risk. Further, the Company is subject to credit risk (i.e., credit card charge backs), establishes prices of its products, can determine who fulfills the goods to the customer (Amazon or the Company) and can limit quantities or stop selling the goods at any time. Based on these considerations, the Company is the principal in this arrangement. Â Net Revenue by Category. The following tables setÂ forth the Companyâ€™s net revenue disaggregated by sales channel and geographic region based on the billing addresses of its customers: Â Â Three Months Ended September 30, 2023 Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $38,314Â Â Â $142Â Â Â $38,456Â Other Â Â 1,212Â Â Â Â â€”Â Â Â 1,212Â Total net revenue Â $39,526Â Â Â $142Â Â Â $39,668Â Â Â Â Three Months Ended September 30, 2024 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $24,243Â Â Â $539Â Â Â $24,782Â Other Â Â 1,456Â Â Â Â â€”Â Â Â 1,456Â Total net revenue Â $25,700Â Â Â $539Â Â Â $26,239Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $103,451Â Â Â $2,454Â Â Â $105,905Â Other Â Â 3,906Â Â Â Â â€”Â Â Â 3,906Â Total net revenue Â $107,357Â Â Â $2,454Â Â Â $109,811Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $69,264Â Â Â $839Â Â Â $70,103Â Other Â Â 4,335Â Â Â Â â€”Â Â Â 4,335Â Total net revenue Â $73,599Â Â Â $839Â Â Â $74,438Â Â Net Revenue by Product Categories. The following tables setÂ forth the Companyâ€™s net revenue disaggregated by product categories for the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $15,770Â Â Â $8,276Â Kitchen appliances Â Â 5,586Â Â Â Â 2,777Â Health and beauty Â Â 3,034Â Â Â Â 2,814Â Cookware, kitchen tools and gadgets Â Â 2,408Â Â Â Â 1,398Â Home office Â Â 2,116Â Â Â Â 1,971Â Housewares Â Â 6,418Â Â Â Â 5,700Â Essential oils and related accessories Â Â 3,935Â Â Â Â 3,294Â Other Â Â 401Â Â Â Â 9Â Total net revenue Â $39,668Â Â Â $26,239Â Â Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $29,512Â Â Â $21,876Â Kitchen appliances Â Â 18,234Â Â Â Â 6,809Â Health and beauty Â Â 11,725Â Â Â Â 9,558Â Cookware, kitchen tools and gadgets Â Â 8,315Â Â Â Â 4,088Â Home office Â Â 7,410Â Â Â Â 6,312Â Housewares Â Â 19,558Â Â Â Â 15,632Â Essential oils and related accessories Â Â 12,787Â Â Â Â 9,737Â Other Â Â 2,270Â Â Â Â 426Â Total net revenue Â $109,811Â Â Â $74,438Â Â Intangiblesâ€”We review long-lived assets for impairment when performance expectations, events, or changes in circumstances indicate that the asset's carrying value may not be recoverable. The evaluation is performed at the lowest level of identifiable cash flows by comparing the carrying value of the asset group to the undiscounted cash flows. If the evaluation indicates that the carrying amount of the assets may not be recoverable, any potential impairment is measured based upon the fair value of the related asset or asset group as determined by an appropriate market appraisal or other valuation technique. Â On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resultedÂ in a reduced portfolio offering. This reduction in the portfolio was impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million during the three months ending March 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â During the three months ended June 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continuedÂ to see reduced net revenues across its portfolio due primarily to the then current macroeconomic environment reducing demand for consumer discretionary goods. Finally, during the three months ending June 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its products, the CompanyÂ made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending June 30, 2023 indicating the carrying value of our Paper and Kitchen appliance businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending June 30, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â During the three months ended December 31, 2023, the Company continued to see reduced revenue in its paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand,Â the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the three months ending December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â These fair value measurements require significant judgements using Level 3 inputs, such as discounted projected future cash flows, which are not observable from the market, directly or indirectly. There is

uncertainty in the projected future cash flows used in the Companyâ€™s impairment analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used in the analysis change in the future, the Company may be required to recognize additional impairment charges in future periods. Key assumptions in the impairment models included a discount and royalty rate. The Company believes our procedures for determining fair value are reasonable and consistent with current market conditions as of September 30, 2024. Â There wereÂ no triggering events to test intangibles forÂ impairment lossÂ during the nine months ended September 30, 2024. Â We will continue to closely monitor actual results versus expectations as well as whether and to what extent any significant changes in current events or conditions result in corresponding changes to our expectations about future estimated cash flows. If our adjusted expectations of the operating results do not materialize, we may be required to record intangible impairment charges, which may be material. Â Fair Value of Financial Instrumentsâ€”The Companyâ€™s financial instruments, including net accounts receivable, accounts payable, and accrued and other current liabilities are carried at historical cost. At September 30, 2024, the carrying amounts of these instruments approximated their fair values because of their short-term nature. The Companyâ€™s credit facility is carried at amortized cost at December 31, 2023 and September 30, 2024 and the carrying amount approximates fair value as the stated interest rate approximates market rates currently available to the Company.Â Â The fair value of theÂ stock purchase warrants issued in connection with the Companyâ€™s common stock offering on March 1, 2022 were measured using the Black-Scholes model. Inputs used to determine the estimated fair value of the warrant liabilities include the fair value of the underlying stock at the valuation date, the term of the warrants, and the expected volatility of the underlying stock. The significant unobservable input used in the fair value measurement of the warrant liabilities is the estimated term of the warrants. Upon the issuance of theÂ stock purchase warrants, the Company evaluated the terms of each warrant to determine the appropriate accounting and classification pursuant to FASB ASC Topic 480, Distinguishing Liabilities from Equity (â€œASC 480â€), and FASB Accounting Standards Codification Topic 815, Derivatives and Hedging (â€œASC 815â€). Based on the Companyâ€™s evaluation and due to certain terms in the warrant agreements, it concluded theÂ stock purchase warrants should be classified as liability with subsequent remeasurement as long as such warrants continue to be classified as liabilities. Â Assets and liabilities recorded at fair value on a recurring basis in the Condensed Consolidated Balance Sheets are categorized based upon the level of judgment associated with the inputs used to measure their fair values. Fair value is defined as the exchange price that would be received for an asset or an exit price that would be paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. The authoritative guidance on fair value measurements establishes a three-tier fair value hierarchy for disclosure of fair value measurements as follows: Â Level 1â€”Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date; Â Level 2â€”Inputs are observable, unadjusted quoted prices in active markets for similar assets or liabilities, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities; and Â Level 3â€”Unobservable inputs that are supported by little or no market data for the related assets or liabilities. Â The following tables summarizeÂ the fair value of the Companyâ€™s financial assets that are measured at fair value as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â Â Fair Value Measurement Category Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $20,023Â Â $â€”Â Â $â€”Â Restricted Cash Â Â 2,172Â Â Â â€”Â Â Â â€”Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Fair value of warrant liabilities Â Â â€”Â Â Â â€”Â Â 1,033Â Â Â Â September 30, 2024 Â Â Â Fair Value Measurement Category Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $16,071Â Â $â€”Â Â $â€”Â Restricted cash Â Â 2,648Â Â Â â€”Â Â Â â€”Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Fair value of warrant liabilities Â Â â€”Â Â Â â€”Â Â 303Â Â A summary of the activity of the Level 3 liabilities carried at fair value on a recurring basis for the year-endedÂ December 31, 2023 and the nine months ended September 30, 2024 is as follows (in thousands): Â Â Â September 30, 2023 Â Warrants liabilitiesÂ as of January 1, 2023 Â $3,473Â Change in fair value of warrants Â Â (2,410) Warrants liabilities as of September 30, 2023 Â $1,063Â Â Â Â September 30, 2024 Â Warrants liabilities as of January 1, 2024 Â $1,033Â Change in fair value of warrants Â Â (730) Warrants liabilities as of September 30, 2024 Â $303Â Â Recent Accounting Pronouncements Â The JOBS Act permits an emerging growth company to take advantage of an extended transition period to comply with new or revised accounting standards applicable to public companies. We have elected to use this extended transition period until we are no longer an emerging growth company, which will occur on December 31, 2024. As a result, our financial statements may not be comparable to companies that comply with new or revised accounting pronouncements as of public company effective dates. Â In August 2023, the FASB finalized ASU 2023-09, Income Taxes (Topic 740). This ASU provides for certain updates to enhance the transparency about companiesâ€™ exposure to changes in tax legislation and the global tax risk they may face. Under the guidance, companies will be required to provide a breakout of amounts paid for taxes between federal, state, and foreign taxing jurisdictions, rather than a lump sum amount. Further, the rate reconciliation will require disaggregation into eight specific categories, with these categories further disaggregated by jurisdiction and for amounts exceeding 5 percent of their domestic tax rate. The rate reconciliation will need to also disclose both dollar amounts and percentages. This standard is effective for fiscal years beginning after December 15, 2024. Â In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires a company to disclose additional, more detailed information about a reportable segmentâ€™s significant expenses, even if there is one reportable segment, and is intended to improve the disclosures about a public entityâ€™s reportable segments. The ASU is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15,Â 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Accounts Receivable 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Accounts and Nontrade Receivable [Text Block] 3. ACCOUNTS RECEIVABLE Â Accounts receivable consisted of the following as of December 31, 2023Â and September 30, 2024Â (in thousands): Â Â Â December 31, 2023 Â Â September 30, 2024 Â Trade accounts receivable Â $ 4,356 Â Â $ 3,406 Â Allowance for credit losses Â Â (131) Â Â (147) Accounts receivable-net Â $ 4,225 Â Â $ 3,259 Â Â X - DefinitionThe entire disclosure for accounts receivable, contract receivable, receivable held-for-sale, and nontrade receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/326/tableOfContent + Details Name: us-gaap_AccountsAndNontradeReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Inventory 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Inventory Disclosure [Text Block] 4. INVENTORY Â Inventory consisted of the following as ofÂ December 31, 2023 and September 30, 2024 (in thousands): Â Â Â Â Â Â Â Â Â Â December 31, 2023Â Â September 30, 2024Â Inventory on-hand Â $18,980Â Â $14,482Â Inventory in-transit Â Â 1,410Â Â Â 2,079Â Inventory Â $20,390Â Â $16,561Â Â The Companyâ€™s inventory on-hand is held either with Amazon or the Companyâ€™s other third-party warehouses. The Company does not have any contractual right of returns with its contract manufacturers. The Companyâ€™s inventory on-hand held by Amazon was approximately $5.0 million and $3.9 million as of December 31, 2023 and September 30, 2024, respectively. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Prepaid Expenses and Other Current Assets 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Prepaid Expenses And Other Current Assets [Text Block] 5. PREPAID EXPENSES AND OTHER CURRENT ASSETS Â Prepaid and other current assets consisted of the following as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â September 30, 2024 Â Prepaid inventory Â $ 619 Â Â $ 647 Â Restricted cash Â Â 2,043 Â Â Â 2,519 Â Prepaid insurance Â Â 1,355 Â Â Â 653 Â Prepaid freight forwarder Â Â 100 Â Â Â 652 Â Other Â Â 881 Â Â Â 497 Â Â Â $ 4,998 Â Â $ 4,968 Â Â X - DefinitionThe entire disclosure for prepaid expenses and other current assets. + ReferencesNo definition available. + Details Name: ater_PrepaidExpensesAndOtherCurrentAssetsTextBlock Namespace Prefix: ater_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Accrued and Other Current Liabilities 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] 6. ACCRUED AND OTHER CURRENT LIABILITIES Â Accrued expenses and other current liabilities consisted of the following as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â September 30, 2024 Â Accrued compensation costs Â $ 140 Â Â $ 1,818 Â Accrued professional fees and consultants Â Â 310 Â Â Â 151 Â Accrued logistics costs Â Â 149 Â Â Â 105 Â Product related accruals Â Â 644 Â Â Â 361 Â Sales tax payable Â Â 1,019 Â Â Â 1,157 Â Sales return reserve Â Â 233 Â Â Â 319 Â Accrued fulfillment expense Â Â 821 Â Â Â 227 Â Accrued insurance Â Â 187 Â Â Â 500 Â Federal payroll taxes payable Â Â 1,243 Â Â Â 1,063 Â Accrued interest payable Â Â 146 Â Â Â 50 Â Warrant liabilities Â Â 1,033 Â Â Â 303 Â All other accruals Â Â 3,185 Â Â Â 2,384 Â Accrued and current liabilities Â $ 9,110 Â Â $ 8,438 Â Â The Company sponsors, through its professional employer organization provider, a 401(k) defined contribution plan covering all eligible US employees. Contributions to the 401(k) plan are discretionary. Currently, the Company does not match or make any contributions to the 401(k) plan. Â X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1 + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Credit Facility, Term Loans and Warrants 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] 7. CREDIT FACILITY, TERM LOANS AND WARRANTS Â MidCap Credit Facility Â On December 22, 2021, the Company entered into a Credit and Security Agreement (the â€œCredit Agreementâ€) together with certain of its subsidiaries party thereto as borrowers, the entities party thereto as lenders, and Midcap Funding IV Trust, as administrative agent, pursuant to which, among other things, (i) the Lenders agreed to provide a three year revolving credit facility in a principal amount of up to $40.0 million subject to a borrowing base consisting of, among other things, inventory and sales receivables (subject to certain reserves), and (ii) the Company agreed to issue to MidCap Funding XXVII Trust a warrant (the â€œMidcap Warrantâ€) to purchase up to an aggregate of 16,667 shares of common stock of the Company, par value $0.0001 per share, in exchange for the Lenders extending loans and other extensions of credit to the Company under the Credit Agreement. Â The obligations under the Credit Agreement are a senior secured obligation of the Company and rank senior to all indebtedness of the Company. Borrowings under the Credit Agreement bear interest at a rate of Term Secured Overnight Financing Rate ("Term SOFR"), which is defined as SOFR plus 0.10%, plus 5.50%. The Company will also be required to pay a commitment fee of 0.50% in respect of the undrawn portion of the commitments, which is generally based on average daily usage of the facility during the immediately preceding fiscal quarter. The Credit Agreement does not require any amortization payments. Â The Credit Agreement minimum liquidity covenant, which includes the Companyâ€™s unrestricted U.S. cash plus the revolving loan availability, requires that Midcap shall not permit the credit party liquidity at any time to be less than (a) during the period commencing on February 1st through and including May 31st of each calendar year, $12.5 million and (b) at all other times, $15.0 million. The Credit Agreement includes events of default that are customary for these types of credit facilities, including the occurrence of a change of control.Â Â The Midcap Warrant has an exercise price of $56.40 per share, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions, is immediately exercisable, has a term of ten years from the date of issuance and is exercisable on a cash or cashless basis. Â On February 23, 2024, the Company amended its asset backed credit facility with MidCap Financial Trust. The Credit Facility term was extended to December 2026 and gives the Company access to $17 million in current commitments which can be increased, subject to certain conditions, to $30.0 million. The Credit Facility extension reducedÂ the minimum liquidity financial covenant from a peak of $15.0 million to $6.8 million of U.S. cash on hand and/or availability in the Credit Facility. The extension fee was less than $0.1 million. Â The Company is in compliance with the financial covenants contained within the Credit Agreement as of September 30, 2024.Â Â The Companyâ€™s credit facility consisted of the following as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â September 30, 2024 Â MidCap Credit Facility Â $11,515Â Â $7,081Â Less: deferred debt issuance costs Â Â (226)Â Â (217) Less: discount associated with issuance of warrants Â Â (191)Â Â (126) Total MidCap Credit Facility Â $11,098Â Â $6,738Â Â Interest Expense, Net Â Interest expense, net consisted of the following for theÂ three and nine months ended September 30, 2023 andÂ 2024 (in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Interest expense Â $487Â Â $272Â Â $1,623Â Â $961Â Interest income Â Â (128)Â Â (83)Â Â (547)Â Â (220) Total interest expense, net Â $359Â Â $189Â Â $1,076Â Â $741Â Â Securities Purchase Agreement and Warrants Â On March 1, 2022, the Company entered into Securities Purchase Agreements (the â€œPurchase Agreementsâ€) with certain accredited investors identified on the signature pages to the Purchase Agreements (collectively, the â€œPurchasersâ€) pursuant to which, among other things, the Company issued and sold to the Purchasers, in a private placement transaction (the â€œ2022 Private Placementâ€), (i) 536,361 shares of the Companyâ€™s Common Stock (the â€œSharesâ€), and accompanying warrants to purchase an aggregate of 402,271Â shares of common stock, and (ii) prefunded warrants to purchase up to an aggregate of 251,155Â shares of common stock (the â€œPrefunded Warrantsâ€) and accompanying warrants to purchase an aggregate of 188,366 shares of common stock. The accompanying warrants to purchase common stock are referred to herein collectively as the â€œCommon Stock Warrantsâ€, and the Common Stock Warrants and the Prefunded Warrants are referred to herein collectively as the â€œWarrantsâ€. Under the Purchase Agreements, each Share and accompanying Common Stock Warrant were sold together at a combined price of $34.92, and each Prefunded Warrant and accompanying Common Stock Warrant were sold together at a combined price of $34.92, for gross proceeds of approximately $27.5 million. In connection with the 2022 Private Placement, the Company entered into a registration rights agreement (the â€œRegistration Rights Agreementâ€) with the Purchasers, pursuant to which the Company agreed to register for resale the Shares, as well as the shares of common stock issuable upon exercise of the Warrants (the â€œWarrant Sharesâ€). Under the Registration Rights Agreement, the Company agreed to file a registration statement covering the resale by the Purchasers of the Shares and Warrant Shares within 30 days following the agreement date. The Company filed such resale registration statement on March 28, 2022, and it was declared effective by the SEC on April 8, 2022. Â Upon the issuance of the Prefunded Warrants and stock purchase warrants, the Company evaluated the terms of each Warrant to determine the appropriate accounting and classification pursuant to ASC 480 and ASC 815. Based on the Companyâ€™s evaluation and due to certain terms in the warrant agreements, it concluded the Prefunded Warrant and the stock purchase warrants should be classified as liabilities with subsequent remeasurement at each quarter so long as such warrants remain to be classified as liabilities. The Company recorded an initial liability on issuance of $19.0 million from this conclusion. As of September 30, 2024, the Company has $0.3Â million as the liability related to the Warrants. Â 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 Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: 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 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(c)) -Publisher FASB -URI 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 Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -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 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -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 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Stock-based Compensation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] 8. STOCK-BASED COMPENSATION Â The Company has three equity plans: Â 2014 Amended and Restated Equity Incentive Plan Â The board of directors of Aterian Group, Inc., a subsidiary of the Company (â€œAGIâ€), adopted, and AGIâ€™s stockholders approved, the Aterian Group, Inc. 2014 Equity Incentive Plan on June 11, 2014. On March 1, 2017, AGIâ€™s board of directors adopted, and AGIâ€™s stockholders approved, an amendment and restatement of the 2014 Equity Incentive Plan (as amended, the â€œAterian 2014 Planâ€). As of September 30, 2024, there were no sharesÂ reserved for future issuance under the Aterian 2014 Plan. Â 2018 Equity Incentive Plan Â The Companyâ€™s board of directors (the â€œBoardâ€) adopted the Aterian, Inc. 2018 Equity Incentive Plan (the â€œ2018 Planâ€) on October 11, 2018. The 2018 Plan was approved by its stockholders on May 24, 2019. As ofÂ September 30, 2024, 460,603 shares were reserved for awards available for future issuance under the 2018 Plan. Â Options granted to date under the Aterian 2014 Plan and the 2018 Plan generally vest either: (i) over a four-year period with 25% of the shares underlying the options vesting on the first anniversary of the vesting commencement date with the remaining 75% of the shares vesting on a pro-rata basis over the succeeding thirty-six months, subject to continued service with the Company through each vesting date, or (ii) over a three-year period with 33 1/3% of the shares underlying the options vesting on the first anniversary of the vesting commencement date with the remaining 66 2/3% of the shares vesting on a pro-rata basis over the succeeding twenty-four months, subject to continued service with the Company through each vesting date. Options granted are generally exercisable for up to 10 years subject to continued service with the Company. Â Inducement Equity Incentive Plan Â On May 27, 2022, the Compensation Committee of the Board (the â€œCompensation Committeeâ€) adopted the Aterian, Inc. 2022 Inducement Equity Incentive Plan (the â€œInducement Planâ€). The Inducement Plan will serve to advance the interests of the Company by providing a material inducement for the best available individuals to join the Company as employees by affording such individuals an opportunity to acquire a proprietary interest in the Company. Â The Inducement Plan provides for the grant of equity-based awards in the form of stock options, stock appreciation rights, restricted stock, restricted stock units, performance units and performance shares solely to prospective employees of the Company or an affiliate of the Company provided that certain criteria are met. Awards under the Inducement Plan may only be granted to an individual, as a material inducement to such individual to enter into employment with the Company or an affiliate of the Company, who (i) has not previously been an employee or director of the Company or (ii) is rehired following a bona fide period of non-employment with the Company. The maximum number of shares available for grant under the Inducement Plan is 225,000Â shares of the Companyâ€™s common stock (subject to adjustment for recapitalizations, stock splits, reorganizations and similar transactions). The Inducement Plan is administered by the Compensation Committee and expires ten years from the date of effectiveness. As of September 30, 2024, 193,476Â shares were reserved for future issuance under the Inducement Plan. Â The Inducement Plan has not been and will not be approved by the Companyâ€™s stockholders. Awards under the Inducement Plan will be made pursuant to the exemption from Nasdaq stockholder approval requirements for equity compensation provided by Nasdaq Listing Rule 5635(c)(4), which permits Nasdaq listed companies to make inducement equity awards to new employees without first obtaining stockholder approval of the award. Â Reverse Stock Split Â On March 20, 2024, the Company filed a Certificate of Amendment to its Amended and Restated Certificate of Incorporation of the Company with the Secretary of StateÂ of Delaware (the â€œCertificate of Amendmentâ€) to effect a 1-for-12 reverse stock split (the â€œReverse Stock Splitâ€) of the shares of the Companyâ€™s common stock, par value $0.0001 per share (the â€œCommon Stockâ€). The Certificate of Amendment did not decrease the number of authorized shares of Common Stock or change the par value thereof.Â No fractional shares were issued in connection with the Reverse Stock Split. Any fractional shares that would otherwise have resulted from the Reverse Stock Split were rounded up to the nearest whole number. The Reverse Stock Split impacted all holders of the Common Stock proportionally and did not impact any stockholderâ€™s percentage ownership of Common Stock (except to the extent the Reverse Stock Split results in any stockholder owning fractional shares).Â Â The reverse stock split is deemed an equity restructuring pursuant to ASC 718, Compensation - Stock Compensation. The Company's equity plans incorporate anti-dilutive provisions for existing equity awards, including restricted stock and stock options, to maintain the value of all awards post-reverse stock split. Consequently, there were no change in the fair value of the awards attributable to the reverse stock split, and no impact on stock-based compensation for theÂ three and nine months ended September 30, 2024. Â The Common Stock began trading on a Reverse Stock Split-adjusted basis on the Nasdaq on March 22, 2024.Â All share and per share data in this Quarterly Report on Form 10-Q haveÂ been retroactively adjusted to reflect the Reverse Stock Split. Â The following is a summary of stock option activity during the nine months ended September 30, 2024: Â Â Â Options Outstanding Â Â Â Number of Options (*) Â Â Weighted- Average Exercise PriceÂ Â Weighted- Average Remaining Contractual Life (years) Â Balanceâ€”January 1, 2024 Â Â 16,365Â Â $110.51Â Â Â 5.00Â Options granted Â Â â€”Â Â $â€”Â Â Â Â â€”Â Â Options exercised Â Â â€”Â Â $â€”Â Â Â Â â€”Â Â Options canceled Â Â (3,314)Â $114.02Â Â Â Â â€”Â Â Balanceâ€”September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â Â 4.25Â Exercisable as of September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â Â 4.25Â Vested and expected to vest as of September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â Â 4.25Â Â (*) The number of options and exercise price per shareÂ have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â As of September 30, 2024, all options have been fully expensed. Â A summary of restricted stock award activity within the Companyâ€™s equity plans and changes for theÂ nine months ended September 30, 2024 is as follows: Â Restricted Stock Awards Â Shares (*) Â Â Weighted Average Grant-Date Fair ValueÂ Nonvested at January 1, 2024 Â Â 840,815Â Â $9.73Â Granted Â Â 1,384,474Â Â $2.45Â Vested Â Â (466,974)Â $9.57Â Forfeited Â Â (327,813)Â $4.91Â Nonvested at September 30, 2024 Â Â 1,430,502Â Â $3.84Â Â (*) The number of shares and grant date fair value per shareÂ have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â As of September 30, 2024, the total unrecognized compensation expense related to unvested shares of restricted common stock was $5.0 million, which the Company expects to recognize over an estimated weighted-average period of 2.29 years. Â Stock-based compensation expense is allocated based on the cost center to which the award holder belongs. The following table summarizes the total stock-based compensation expense by function, including expense related to consultants, for the three and nine months ended September 30, 2023 andÂ 2024 (in thousands): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Â (in thousands) Â Sales and distribution expenses Â $330Â Â $457Â Â $2,091Â Â $1,702Â Research and development expenses Â Â 278Â Â Â Â â€”Â Â Â Â 1,134Â Â Â Â â€”Â General and administrative expenses Â Â 624Â Â Â Â 1,349Â Â Â Â 3,546Â Â Â Â 4,692Â Total stock-based compensation expense Â $1,232Â Â $1,806Â Â $6,771Â Â $6,394Â Â 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_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Net Loss Per Share 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 9. NET LOSS PER SHARE Â Basic net loss per share is determined by dividing net loss by the weighted-average shares of common stock outstanding during the period. Diluted net loss per share is determined by dividing net loss by diluted weighted-average shares outstanding. Diluted weighted-average shares reflect the dilutive effect, if any, of potentially dilutive shares of common stock, such as options to purchase common stock calculated using the treasury stock method and convertible notes using the â€œif-convertedâ€ method. In periods with reported net operating losses, all options to purchase common stock are deemed anti-dilutive such that basic net loss per share and diluted net loss per share are equal. Â The Companyâ€™s shares of restricted common stock are entitled to receive dividends and hold voting rights applicable to the Companyâ€™s common stock, irrespective of any vesting requirement. Accordingly, although the vesting commences upon the elimination of the contingency, the shares of restricted common stock are considered a participating security and the Company is required to apply the two-class method to consider the impact of the shares of restricted common stock on the calculation of basic and diluted earnings per share. The Company is currently in a net loss position and is therefore not required to present the two-class method; however, in the event the Company is in a net income position, the two-class method must be applied by allocating all earnings during the period to shares of common stock and shares of restricted common stock. Â The following table sets forth the computation of basic and diluted net loss per share (in thousands, except share and per share data): Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Net loss Â $(6,270)Â $(1,773)Â $(66,857)Â $(10,564) Weighted-average number of shares used in computing net loss per share, basic and diluted (*) Â Â 6,600,485Â Â Â Â 7,166,612Â Â Â Â 6,493,852Â Â Â Â 6,977,262Â Net loss per share, basic and diluted Â $(0.95)Â $(0.25)Â $(10.30)Â $(1.51) Â Anti-dilutive shares excluded from computation of net loss per share (in shares)(*) Â Â 2,196,707Â Â Â Â 1,930,507Â Â Â Â 1,898,728Â Â Â Â 2,066,484Â Â Â (*) The number of shares and per share amounts have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 10. COMMITMENTS AND CONTINGENCIES Â Sales or Other Similar Taxesâ€”Based on the location of the Companyâ€™s current operations, the majority of sales tax is collected and remitted either by the Company or on its behalf by e-commerce marketplaces in most states within the U.S. To date, the Company has had no actual or threatened sales and use tax claims from any state where it does not already claim nexus or any state where it sold products prior to claiming nexus. However, the Company believes that the likelihood of incurring a liability as a result of sales tax nexus being asserted by certain states where it sold products prior to claiming nexus is probable. As ofÂ December 31, 2023 and September 30, 2024, the Company estimates that the potential liability, including current sales tax payable is approximately $1.0Â million and $1.2 million, which has been recorded in accrued and other current liabilities on the Condensed Consolidated Balance Sheets. The Company believes this is the best estimate of an amount due to taxing agencies, given that such a potential loss is an unasserted liability that would be contested and subject to negotiation between the Company and the state, or decided by a court. Â Legal Proceedingsâ€”From time to time, the Company is party to various actions and claims arising in the normal course of business. The Company does not believe that the final outcome of these matters will have a material adverse effect on the Companyâ€™s financial position or results of operations. In addition, the Company maintains what it believes is adequate insurance coverage to further mitigate risk. However, no assurance can be given that the final outcome of such proceedings will not materially impact the Companyâ€™s financial condition or results of operations. Further, no assurance can be given that the amount or scope of existing insurance coverage will be sufficient to cover losses arising from such matters. Â Settlement Agreementâ€”On May 2, 2021, the Company entered into a settlement agreement with one of the Companyâ€™s suppliers who agreed to pay the amount of $3.0 million

to the Company in three installments of $1.0 million each, with the first payment to be paid on or before May 31, 2021, the second payment to be paid on or before September 30, 2021, and the third payment to be paid on or before November 30, 2021. Further, the supplier agreed to deliver certain goods as part of this settlement by September 30, 2021. Through the date of the accompanying Condensed Consolidated Financial Statements, the supplier has not paid in full its required first payment of $1.0 million nor has it delivered the required quantity of goods. The Company fully reserved $4.1 million within prepaid and other current assets on its Consolidated Financial Statements during the year-ended December 31, 2022 and December 31, 2023. The Company has commenced legal action against the supplier and certain other parties to the matter. One of the parties to the matter has filed for bankruptcy and such legal action is being stayed until the resolution of such bankruptcy. The Company continues to reserve its legal options and rights on this matter as of September 30, 2024. Â Mueller Actionâ€”In October 2021, the Company received a class action notification and pre-lawsuit demand letter demanding corrective action with respect to the marketing, advertising and labeling of certain products under the Mueller brand (the â€œMueller Actionâ€). In April 2022, the parties reached an agreement in principle to resolve this potential action for $0.5 million in cash and $0.3 million worth of coupons, which the Company accrued $0.8 million in the three months ended March 31, 2022, subject to court approval. The court preliminarily approved the settlement on August 3, 2023 and final approval was granted May 8, 2024.Â Â Earn-out Payment Disputeâ€”On February 24, 2022, the Company received a notice disputing the Companyâ€™s calculation of the earn-out payment to be paid to Josef Eitan and Ran Nir pursuant to the Stock Purchase Agreement (the â€œPPD Stock Purchase Agreementâ€), dated as of May 5, 2021, by and among the Company, Truweo, LLC, Photo Paper Direct Ltd, Josef Eitan and Ran Nir. The Company is in discussions with representatives of Mr. Eitan and Mr. Nir, who believe they are entitled to the full earn-out amount (Â£6,902,816 or approximately $8.8 million) under the terms of the PPD Stock Purchase Agreement, whereas the Company believes they are not. Mr. Eitan and Mr. Nir filed a motion to compel arbitration in the Southern District of New York on September 14, 2022, which was granted on May 18, 2023. The parties engaged an independent accountant to resolve the dispute, as required by the PPD Stock Purchase Agreement and the Southern District of New York. In February 2024, the independent accountant ruled in favor of the Company and determined that the Company owes no earn-out. Therefore, the Company believes it has no liability to the sellers. Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Intangibles 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Intangible Assets Disclosure [Text Block] 11. INTANGIBLES Â The following tables summarize the changes in the Companyâ€™s intangible assets as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â January 1, 2023 Â Â Year-Ended December 31, 2023 Â Â December 31, 2023 Â Â December 31, 2023 Â Â Â Gross Carrying Amount Â Â Additions Â Â Impairments (1) Â Â Accumulated Amortization Â Â Net Book Value Â Trademarks Â $62,202Â Â Â â€”Â Â Â $(39,728)Â $(15,335)Â $7,140Â Non-competition agreement Â Â 11Â Â Â â€”Â Â Â â€”Â Â Â (11)Â Â â€”Â Transition services agreement Â Â 12Â Â Â â€”Â Â Â (12)Â Â â€”Â Customer relationships Â Â 5,700Â Â Â â€”Â Â Â (1,520)Â Â 4,180Â Other Â Â 700Â Â Â â€”Â Â Â â€”Â Â Â (700)Â Â â€”Â Total intangibles Â $68,625Â Â $â€”Â Â $($39,728)Â $(17,578)Â $11,320Â Â Â Â January 1, 2024 Â Â Nine Months Ended September 30, 2024 Â Â September 30, 2024 Â Â September 30, 2024 Â Â Â Gross Carrying Amount Â Â Additions Â Â Impairments Â Â Accumulated Amortization Â Â Net Book Value Â Trademarks Â $21,285Â Â $â€”Â Â $â€”Â Â $(14,921)Â $6,364Â Non-competition agreement Â Â 11Â Â Â â€”Â Â Â â€”Â Â Â (11)Â Â â€”Â Transition services agreement Â Â 12Â Â Â â€”Â Â Â â€”Â Â Â (12)Â Â â€”Â Customer relationships Â Â 5,700Â Â Â â€”Â Â Â â€”Â Â Â (1,948)Â Â 3,752Â Software Â Â â€”Â Â Â 38Â Â Â â€”Â Â Â (6)Â Â 32Â Other Â Â 700Â Â Â â€”Â Â Â â€”Â Â Â (700)Â Â â€”Â Total intangibles Â $27,708Â Â $38Â Â $â€”Â Â $(17,598)Â $10,148Â Â (1) On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resultedÂ in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. Â Â During the three months ended September 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continues to see reduced net revenues across its portfolio primarily due to the current macroeconomic environment reducing demand for consumer goods. Finally, during the three months ending September 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its products, the Company has made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending September 30, 2023 indicating the carrying value of our Paper and Kitchen appliance businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending September 30, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations.Â Â Â During the three months ended December 31, 2023, the Company continued to see reduced revenue in its paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand, the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the three months ending December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â Â The following table sets forth the estimated aggregate amortization of the Companyâ€™s intangible assets for the next five years and thereafter (amounts in thousands): Â Remainder of 2024 Â $391Â 2025 Â Â 1,564Â 2026 Â Â 1,564Â 2027 Â Â 1,554Â 2028 Â Â 1,551Â 2029 Â Â 1,551Â Thereafter Â Â 1,973Â Total Â $10,148Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Restructuring 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Restructuring and Related Activities Disclosure [Text Block] 12. RESTRUCTURING Â On May 9, 2023, the Company announced a plan to reduce expenses and re-align the organizationâ€™s structure by implementing a reduction in its current workforce impacting approximately 50 employees and 15 contractors, primarily in the Philippines. The headcount reduction is part of the Company's cost-saving initiatives to navigate challenges in the industry and to better position itself for future growth opportunities. The Company incurredÂ $1.6 million of restructuring charges during the year-ended December 31, 2023. Â On February 8, 2024, the Company committed to a fixed cost-cutting plan, including a reduction in workforce which resulted in the termination of approximately 17 employees and 26 contractors globally. The Company recognized restructuring chargesÂ (reversals) of $(10)Â thousandÂ and $0.6Â millionÂ for the three and nine months ended September 30, 2024, respectively. Â The accounting for the restructuring costs follows the provisions of ASC 420, "Accounting for Costs Associated with Exit or Disposal Activities," which requires the recognition of a liability once the restructuring plan is communicated to affected employees and meets the criteria of being probable and reasonably estimable. The Company recognizes a liability for employee severance, other benefits, and involuntary terminations on the communication date. Â The following tables provideÂ a summary of the restructuring costs incurred: Â Â Â Three Months Ended Â Â Three Months Ended Â Â Â September 30, 2023 Â Â September 30, 2024 Â Â Â Â (in thousands) Â Â (in thousands) Â Employee severance Â $396Â Â $(9) Retention bonus settled Â Â â€”Â Â Â â€”Â Other restructuring costs(1) Â Â 21Â Â Â Â (1) Total restructuring costs Â $417Â Â $(10) Â Â Â Â Nine Months Ended Â Â Nine Months Ended Â Â Â September 30, 2023 Â Â September 30, 2024 Â Â Â (in thousands) Â Â (in thousands) Â Employee severance Â $916Â Â $674Â Retention bonus settled Â Â 411Â Â Â Â â€”Â Other restructuring costs(1) Â Â 306Â Â Â Â (109) Total restructuring costs Â $1,633Â Â $565Â Â (1) Includes reversal of costs associated with a contract settlement during the three and nine months ended September 30, 2024. Â The following table provides a summary of the Company's total restructuring reserve: Â Â Â Employee Severance Â Â Contract Termination Costs Â Â Other Â Â Total Â Balance â€” December 31, 2023 Â $â€”Â Â $193Â Â $â€”Â Â $193Â Charges Â Â 683Â Â Â Â â€”Â Â Â Â 10Â Â Â Â 693Â Usage-cash Â Â (671)Â Â Â (75)Â Â (9)Â Â (755) Usage-non-cash Â Â (9)Â Â (118)Â Â (1)Â Â (128) Balance â€” September 30, 2024 Â $3Â Â $â€”Â Â $â€”Â Â $3Â Â As of September 30, 2024, the Company has a liability of $3 thousandÂ for restructuring costs which areÂ included in accrued expenses and other current liabilitiesÂ on the condensed consolidated balance sheet.Â Â As of December 31, 2023, the Company hadÂ a liability of $0.2 million for restructuring costs, of which $0.1 million wasÂ included in accrued expenses and other current liabilities and $0.1 million wasÂ included in other liabilities on the condensed consolidated balance sheet. Â The Company will continue to assess the restructuring plan's progress and provide updates as required in future financial statements if there are material changes to the initial estimates or additional significant restructuring activities. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Subsequent Events 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 13. SUBSEQUENT EVENTS Â The Company conducted a review for subsequent events and determined that no subsequent events had occurred that would require additional disclosures. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Insider Trading Arr Line Items Â Â Material Terms of Trading Arrangement [Text Block] Â Item 5. Other Information. Â Rule 10b-5(1) Trading Plans. During the three months ended September 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. Rule 10b5-1 Arrangement Adopted [Flag] false Â Non-Rule 10b5-1 Arrangement Adopted [Flag] false Â Rule 10b5-1 Arrangement Terminated [Flag] false Â Non-Rule 10b5-1 Arrangement Terminated [Flag] false Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -

Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting, Policy [Policy Text Block] Basis of Presentationâ€”The Condensed Consolidated Financial Statements and accompanying notes have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€). Â Unaudited Interim Financial Information Policy [Policy Text Block] Unaudited Interim Financial Informationâ€”The accompanying interim Condensed Consolidated Financial Statements are unaudited and have been prepared on the same basis as the audited consolidated financial statements and, in the opinion of management, reflect all adjustments necessary for the fair presentation of the Company's financial position as ofÂ September 30, 2024 and the results of its operations and its cash flows for the periods ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023Â are also unaudited. The results for theÂ three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for the year ending December 31, 2024, any other interim periods or any future year or period. Â The Condensed Consolidated Balance Sheet as of December 31, 2023, presented herein, has been derived from the Companyâ€™s audited Consolidated Financial Statements for the fiscal year then ended. These unaudited Condensed Consolidated Interim Financial Statements should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 19, 2024Â (â€œAnnual Reportâ€) and have been prepared on a consistent basis with the accounting policies described in Note 2 of the Notes to Consolidated Financial Statements included in our Annual Report.Â Our accounting policies did not change during the nine months ended September 30, 2024, other than with respect to the new accounting pronouncements adopted as described in Note 2, Recent Accounting Pronouncements. Â The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 8 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required by U.S. GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) which are considered necessary for a fair presentation of the condensed consolidated financial statements of the Company as of September 30, 2024 and for the three and nine months then ended. Â Use of Estimates, Policy [Policy Text Block] Use of Estimatesâ€”Preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period covered by the financial statements and accompanying notes. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, and makes adjustments when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ from those estimates. Â Consolidation, Policy [Policy Text Block] Principles of Consolidationâ€”The Condensed Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Restricted Cashâ€”As of December 31, 2023, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within â€œOther Non-current Assetsâ€ on the Condensed Consolidated Balance Sheets and $2.0 million related to a letter of creditÂ within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets. Â As of September 30, 2024, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within â€œOther Non-current Assetsâ€ on the Condensed Consolidated Balance Sheets, $2.0 million related to a letter of credit and $0.5 millionÂ for cash sweeps account related to the Midcap Credit Facility within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets. Â Inventories And Cost Of Goods Sold [Policy Text Block] Inventory and Cost of Goods Soldâ€”The Companyâ€™s inventory consists almost entirely of finished goods. The Company currently records inventory on its balance sheet on a first-in first-out basis, or net realizable value, if it is below the Companyâ€™s recorded cost. The Companyâ€™s costs include the amounts it pays manufacturers for product, tariffs and duties associated with transporting product across national borders, and freight costs associated with transporting the product from its manufacturers to its warehouses, as applicable. The valuation of our inventory requires us to make judgments, based on available information such as historical data, about the likely method of disposition, such as through sales to individual customers or liquidations, and expected recoverable values of each disposition category. Changes to the relevant assumptions and projections would impact our consolidated financial results in periods subsequent to recording these estimates. If we anticipate a change in assumptions such as future demand or market conditions to be less favorable than our previous estimates, additional inventory write-downs may be required. Conversely, if we are able to sell inventories that had been written down to a level below the ultimate realized selling price in a previous period, sales would be recorded with a lower or no offsetting charge to cost of sales. Â The â€œCost of goods soldâ€ line item in the Condensed consolidated statements of operations consists of the book value of inventory sold to customers during the reporting period. When circumstances dictate that the Company use net realizable value as the basis for recording inventory, it bases its estimates on expected future selling prices less expected disposal costs. Â Accounts Receivable [Policy Text Block] Accounts Receivableâ€”Accounts receivable are stated at historical cost less allowance for credit losses. On a periodic basis, management evaluates its accounts receivable and determines whether to provide an allowance or if any accounts should be written off based on a past history of write-offs, collections and current credit conditions. A receivable is considered past due if the Company has not received payments based on agreed-upon terms. The Company generally does not require any security or collateral to support its receivables. The Company performs ongoing evaluations of its customers and maintains an allowance for credit losses. As ofÂ December 31, 2023 and September 30, 2024, the Company had an allowance for credit lossesÂ of $0.1Â million. Â Revenue from Contract with Customer [Policy Text Block] Revenue Recognitionâ€”The Company accounts for revenue in accordance with Financial Accounting Standards Board (â€œFASBâ€) Accounting Standard Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers (â€œASC Topic 606â€). The Company derives its revenue from the sale of consumer products. The Company sells its products directly to consumers through online retail channels and through wholesale channels. Â For direct-to-consumer sales, the Company considers customer order confirmations to be a contract with the customer. Customer confirmations are executed at the time an order is placed through third-party online channels. For wholesale sales, the Company considers the customer purchase order to be the contract. Â For all of the Companyâ€™s sales and distribution channels, revenue is recognized when control of the product is transferred to the customer (i.e., when the Companyâ€™s performance obligation is satisfied), which typically occurs at shipment date. As a result, the Company has a present and unconditional right to payment and record the amount due from the customer in accounts receivable. Â Revenue from consumer product sales is recorded at the net sales price (transaction price), which includes an estimate of future returns based on historical return rates. There is judgment in utilizing historical trends for estimating future returns. The Companyâ€™s refund liability for sales returns was $0.2Â million at December 31, 2023 and $0.3 million at September 30, 2024, which is included in accrued expenses and other current liabilities on the Condensed Consolidated Balance Sheets and represents the expected value of the refund that will be due to its customers. Â The Company evaluated principal versus agent considerations to determine whether it is appropriate to record platform fees paid to Amazon as an expense or as a reduction of revenue. Platform fees are recorded as sales and distribution expenses and are not recorded as a reduction of revenue because the Company owns and controls all the goods before they are transferred to the customer. The Company can, at any time, direct Amazon,Â or similarly directÂ other third-party logistics providers (â€œLogistics Providersâ€), to return the Companyâ€™s inventory to any location specified by the Company. It is the Companyâ€™s responsibility to make customers whole following any returns made by customers directly to Logistic Providers and the Company retains the back-end inventory risk. Further, the Company is subject to credit risk (i.e., credit card charge backs), establishes prices of its products, can determine who fulfills the goods to the customer (Amazon or the Company) and can limit quantities or stop selling the goods at any time. Based on these considerations, the Company is the principal in this arrangement. Â Net Revenue by Category. The following tables setÂ forth the Companyâ€™s net revenue disaggregated by sales channel and geographic region based on the billing addresses of its customers: Â Â Â Three Months Ended September 30, 2023 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $38,314Â Â Â $142Â Â Â $38,456Â Other Â Â 1,212Â Â Â Â â€”Â Â Â 1,212Â Total net revenue Â $39,526Â Â Â $142Â Â Â $39,668Â Â Â Â Three Months Ended September 30, 2024 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $24,243Â Â Â $539Â Â Â $24,782Â Other Â Â 1,456Â Â Â Â â€”Â Â Â 1,456Â Total net revenue Â $25,700Â Â Â $539Â Â Â $26,239Â Â Â Â Nine Months Ended September 30, 2023 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $103,451Â Â Â $2,454Â Â Â $105,905Â Other Â Â 3,906Â Â Â Â â€”Â Â Â 3,906Â Total net revenue Â $107,357Â Â Â $2,454Â Â Â $109,811Â Â Â Â Â Â Â Nine Months Ended September 30, 2024 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $69,264Â Â Â $839Â Â Â $70,103Â Other Â Â 4,335Â Â Â Â â€”Â Â Â 4,335Â Total net revenue Â $73,599Â Â Â $839Â Â Â $74,438Â Â Net Revenue by Product Categories. The following tables setÂ forth the Companyâ€™s net revenue disaggregated by product categories for the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $15,770Â Â $8,276Â Kitchen appliances Â Â 5,586Â Â Â 2,777Â Health and beauty Â Â 3,034Â Â Â 2,814Â Cookware, kitchen tools and gadgets Â Â 2,408Â Â Â 1,398Â Home office Â Â 2,116Â Â Â 1,971Â Housewares Â Â 6,418Â Â Â 5,700Â Essential oils and related accessories Â Â 3,935Â Â Â 3,294Â Other Â Â 401Â Â Â 9Â Total net revenue Â $39,668Â Â $26,239Â Â Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $29,512Â Â $21,876Â Kitchen appliances Â Â 18,234Â Â Â 6,809Â Health and beauty Â Â 11,725Â Â Â 9,558Â Cookware, kitchen tools and gadgets Â Â 8,315Â Â Â 4,088Â Home office Â Â 7,410Â Â Â 6,312Â Housewares Â Â 19,558Â Â Â 15,632Â Essential oils and related accessories Â Â 12,787Â Â Â 9,737Â Other Â Â 2,270Â Â Â 426Â Total net revenue Â $109,811Â Â $74,438Â Â Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Intangiblesâ€”We review long-lived assets for impairment when performance expectations, events, or changes in circumstances indicate that the asset's carrying value may not be recoverable. The evaluation is performed at the lowest level of identifiable cash flows by comparing the carrying value of the asset group to the undiscounted cash flows. If the evaluation indicates that the carrying amount of the assets may not be recoverable, any potential impairment is measured based upon the fair value of the related asset or asset group as determined by an appropriate market appraisal or other valuation technique. Â On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resultedÂ in a reduced portfolio offering. This reduction in the portfolio was impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million during the three months ending March 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â During the three months ended June 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continuedÂ to see reduced net revenues across its portfolio due primarily to the then current macroeconomic environment reducing demand for consumer discretionary goods. Finally, during the three months ending June 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its products, the CompanyÂ made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending June 30, 2023 indicating the carrying value of our Paper and Kitchen appliance businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending June 30, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â During the three months ended December 31, 2023, the Company continued to see reduced revenue in its paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand,Â the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper businessâ€™s long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the three months ending December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. Â These fair value measurements require significant judgements using Level 3 inputs, such as discounted projected future cash flows, which are not observable from the market, directly or indirectly. There is uncertainty in the projected future cash flows used in the Companyâ€™s impairment analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used in the analysis change in the future, the Company may be required to recognize additional impairment charges in future periods. Key assumptions in the impairment models included a discount and royalty rate. The Company believes our procedures for determining fair value are reasonable and consistent with current market conditions as of September 30, 2024. Â There wereÂ no triggering events to test intangibles forÂ impairment lossÂ during the nine months ended September 30, 2024. Â We will continue to closely monitor actual results versus expectations as well as whether and to what extent any significant changes in current events or conditions result in corresponding changes to our expectations about future estimated cash flows. If our adjusted expectations of the operating results do not materialize, we may be required to record intangible impairment charges, which may be material. Â Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value of Financial Instrumentsâ€”The Companyâ€™s financial instruments, including net accounts receivable, accounts payable, and accrued and other current liabilities are carried at historical cost. At September 30, 2024, the carrying amounts of these instruments approximated their fair values because of their short-term nature. The Companyâ€™s credit facility is carried at amortized cost at December 31, 2023 and September 30, 2024 and the carrying amount approximates fair value as the stated interest rate approximates market rates currently available to the Company.Â Â The fair value of theÂ stock purchase warrants issued in connection with the Companyâ€™s common stock offering on March 1, 2022 were measured using the Black-Scholes model. Inputs used to determine the estimated fair value of the warrant liabilities include the fair value of the underlying stock at the valuation date, the term of the warrants, and the expected volatility of the underlying stock. The significant unobservable input used in the fair value measurement of the warrant liabilities is the estimated term of the warrants. Upon the issuance of theÂ stock purchase warrants, the Company evaluated the terms of each warrant to determine the appropriate accounting and classification pursuant to FASB ASC Topic 480, Distinguishing Liabilities from Equity (â€œASC 480â€), and FASB Accounting Standards Codification Topic 815, Derivatives and Hedging (â€œASC 815â€). Based on the Companyâ€™s evaluation and due to certain terms in the warrant agreements, it concluded theÂ stock purchase warrants should be classified as liability with subsequent remeasurement as long as such warrants continue to be classified as liabilities. Â Assets and liabilities recorded at fair value on a recurring basis in the Condensed Consolidated Balance Sheets are categorized based upon the level of judgment associated with the inputs used to measure their fair values. Fair value is defined as the exchange price that would be received for an asset or an exit price that would be paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants

on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. The authoritative guidance on fair value measurements establishes a three-tier fair value hierarchy for disclosure of fair value measurements as follows: Â Level 1â€”Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date; Â Level 2â€”Inputs are observable, unadjusted quoted prices in active markets for similar assets or liabilities, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities; and Â Level 3â€”Unobservable inputs that are supported by little or no market data for the related assets or liabilities. Â The following tables summarizeÂ the fair value of the Companyâ€™s financial assets that are measured at fair value as of December 31, 2023 and September 30, 2024 (in thousands): Â Â Â December 31, 2023 Â Â Â Fair Value Measurement Category Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $20,023Â Â $â€”Â Â $â€”Â Restricted Cash Â Â 2,172Â Â Â â€”Â Â Â â€”Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Fair value of warrant liabilities Â Â â€”Â Â Â â€”Â Â Â 1,033Â Â Â Â September 30, 2024 Â Â Â Fair Value Measurement Category Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $16,071Â Â $â€”Â Â $â€”Â Restricted cash Â Â 2,648Â Â Â â€”Â Â Â â€”Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Fair value of warrant liabilities Â Â â€”Â Â Â â€”Â Â Â 303Â Â A summary of the activity of the Level 3 liabilities carried at fair value on a recurring basis for the year-endedÂ December 31, 2023 and the nine months ended September 30, 2024 is as follows (in thousands): Â Â Â September 30, 2023 Â Warrants liabilitiesÂ as of January 1, 2023 Â $3,473Â Change in fair value of warrants Â Â (2,410) Warrants liabilities as of September 30, 2023 Â $1,063Â Â Â Â September 30, 2024 Â Warrants liabilities as of January 1, 2024 Â $1,033Â Change in fair value of warrants Â Â (730) Warrants liabilities as of September 30, 2024 Â $303Â Â New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Â The JOBS Act permits an emerging growth company to take advantage of an extended transition period to comply with new or revised accounting standards applicable to public companies. We have elected to use this extended transition period until we are no longer an emerging growth company, which will occur on December 31, 2024. As a result, our financial statements may not be comparable to companies that comply with new or revised accounting pronouncements as of public company effective dates. Â In August 2023, the FASB finalized ASU 2023-09, Income Taxes (Topic 740). This ASU provides for certain updates to enhance the transparency about companiesâ€™ exposure to changes in tax legislation and the global tax risk they may face. Under the guidance, companies will be required to provide a breakout of amounts paid for taxes between federal, state, and foreign taxing jurisdictions, rather than a lump sum amount. Further, the rate reconciliation will require disaggregation into eight specific categories, with these categories further disaggregated by jurisdiction and for amounts exceeding 5 percent of their domestic tax rate. The rate reconciliation will need to also disclose both dollar amounts and percentages. This standard is effective for fiscal years beginning after December 15, 2024. Â In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires a company to disclose additional, more detailed information about a reportable segmentâ€™s significant expenses, even if there is one reportable segment, and is intended to improve the disclosures about a public entityâ€™s reportable segments. The ASU is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15,Â 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements. X - DefinitionDisclosure of the company's policy regarding inventories and cost of goods sold. + ReferencesNo definition available. + Details Name: ater_InventoriesAndCostOfGoodsSoldPolicyTextBlock Namespace Prefix: ater_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the company's policy regarding unaudited interim financial information policy. + ReferencesNo definition available. + Details Name: ater_UnauditedInterimFinancialInformationPolicyPolicyTextBlock Namespace Prefix: ater_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy 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 determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy 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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â Three Months Ended September 30, 2023 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Â Total Â North America Â $38,314Â Â Â $142Â Â Â $38,456Â Other Â Â 1,212Â Â Â Â â€”Â Â Â Â 1,212Â Total net revenue Â $39,526Â Â $142Â Â $39,668Â Â Â Three Months Ended September 30, 2024 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $24,243Â Â $539Â Â $24,782Â Other Â Â 1,456Â Â Â Â â€”Â Â Â Â 1,456Â Total net revenue Â $25,700Â Â $539Â Â $26,239Â Â Â Nine Months Ended September 30, 2023 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $103,451Â Â $2,454Â Â $105,905Â Other Â Â 3,906Â Â Â Â â€”Â Â Â Â 3,906Â Total net revenue Â $107,357Â Â $2,454Â Â $109,811Â Â Â Nine Months Ended September 30, 2024 Â Â Â (in thousands) Â Â Â Direct Â Â Wholesale/Other Â Â Total Â North America Â $69,264Â Â $839Â Â $70,103Â Other Â Â 4,335Â Â Â Â â€”Â Â Â Â 4,335Â Total net revenue Â $73,599Â Â $839Â Â $74,438Â Â Â Three Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $15,770Â Â $8,276Â Kitchen appliances Â Â 5,586Â Â Â 2,777Â Health and beauty Â Â 3,034Â Â Â 2,814Â Cookware, kitchen tools and gadgets Â Â 2,408Â Â Â 1,398Â Home office Â Â 2,116Â Â Â 1,971Â Housewares Â Â 6,418Â Â Â 5,700Â Essential oils and related accessories Â Â 3,935Â Â Â 3,294Â Other Â Â 401Â Â Â 9Â Total net revenue Â $39,668Â Â $26,239Â Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Heating, cooling and air quality Â $29,512Â Â $21,876Â Kitchen appliances Â Â 18,234Â Â Â 6,809Â Health and beauty Â Â 11,725Â Â Â 9,558Â Cookware, kitchen tools and gadgets Â Â 8,315Â Â Â 4,088Â Home office Â Â 7,410Â Â Â 6,312Â Housewares Â Â 19,558Â Â Â 15,632Â Essential oils and related accessories Â Â 12,787Â Â Â 9,737Â Other Â Â 2,270Â Â Â 426Â Total net revenue Â $109,811Â Â $74,438Â Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Â Â December 31, 2023 Â Â Â Fair Value Measurement Category Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $20,023Â Â $â€”Â Â $â€”Â Restricted Cash Â Â 2,172Â Â Â â€”Â Â Â â€”Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Fair value of warrant liabilities Â Â â€”Â Â Â â€”Â Â Â 1,033Â Â Â Â September 30, 2024 Â Â Â Fair Value Measurement Category Â Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $16,071Â Â $â€”Â Â $â€”Â Restricted cash Â Â 2,648Â Â Â â€”Â Â Â â€”Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Fair value of warrant liabilities Â Â â€”Â Â Â â€”Â Â Â 303Â Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Â Â September 30, 2023 Â Warrants liabilitiesÂ as of January 1, 2023 Â $3,473Â Change in fair value of warrants Â Â (2,410) Warrants liabilities as of September 30, 2023 Â $1,063Â Â Â Â September 30, 2024 Â Warrants liabilities as of January 1, 2024 Â $1,033Â Change in fair value of warrants Â Â (730) Warrants liabilities as of September 30, 2024 Â $303Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Accounts Receivable (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Â Â December 31, 2023 Â Â September 30, 2024 Â Trade accounts receivable Â $ 4,356 Â Â $ 3,406 Â Allowance for credit losses Â Â (131) Â Â (147) Accounts receivable-net Â $ 4,225 Â Â $ 3,259 Â X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Inventory (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Inventory, Current [Table Text Block] Â Â Â Â Â Â Â Â Â Â December 31, 2023Â Â September 30, 2024Â Inventory on-hand Â $18,980Â Â $14,482Â Inventory in-transit Â Â 1,410Â Â Â Â 2,079Â Inventory Â $20,390Â Â $16,561Â 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 - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Prepaid Expenses and Other Current Assets (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule Of Prepaid Expenses And Other Current Assets [Table Text Block] Â Â December 31, 2023 Â Â September 30, 2024 Â Prepaid inventory Â $ 619 Â Â $ 647 Â Restricted cash Â Â 2,043 Â Â Â 2,519 Â Prepaid insurance Â Â 1,355 Â Â Â 653 Â Prepaid freight forwarder Â Â 100 Â Â Â 652 Â Other Â Â 881 Â Â Â 497 Â Â Â Â $ 4,998 Â Â Â $ 4,968 Â X - DefinitionTabular disclosure of the company's prepaid expenses and other current assets. + ReferencesNo definition available. + Details Name: ater_ScheduleOfPrepaidExpensesAndOtherCurrentAssetsTableTextBlock Namespace Prefix: ater_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Accrued and Other Current Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Â Â December 31, 2023 Â Â September 30, 2024 Â Accrued compensation costs Â $ 140 Â Â $ 1,818 Â Accrued professional fees and consultants Â Â 310 Â Â Â 151 Â Accrued logistics costs Â Â 149 Â Â Â 105 Â Product related accruals Â Â 644 Â Â Â 361 Â Sales tax payable Â Â 1,019 Â Â Â 1,157 Â Sales return reserve Â Â 233 Â Â Â 319 Â Accrued fulfillment expense Â Â 821 Â Â Â 227 Â Accrued insurance Â Â 187 Â Â Â 500 Â Federal payroll taxes payable Â Â 1,243 Â Â Â 1,063 Â Accrued interest payable Â Â 146 Â Â Â 50 Â Warrant liabilities Â Â 1,033 Â Â Â 303 Â All other accruals Â Â 3,185 Â Â Â 2,384 Â Accrued and current liabilities Â $ 9,110 Â Â $ 8,438 Â X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Credit Facility, Term Loans and Warrants (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Debt [Table Text Block] Â Â December 31, 2023 Â Â September 30, 2024 Â MidCap Credit Facility Â $11,515Â Â $7,081Â Less: deferred debt issuance costs Â Â (226)Â Â (217) Less: discount associated with issuance of warrants Â Â (191)Â Â (126) Total MidCap Credit Facility Â $11,098Â Â $6,738Â Interest Income and Interest Expense Disclosure [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Interest expense Â $487Â Â $272Â Â $1,623Â Â $961Â Interest income Â Â (128)Â Â (83)Â Â (547)Â Â (220) Total interest expense, net Â $359Â Â $189Â Â $1,076Â Â $741Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Stock-based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Share-Based Payment Arrangement, Option, Activity [Table Text Block] Â Â Options Outstanding Â Â Â Number of Options (*) Â Â Weighted- Average Exercise PriceÂ Â Weighted- Average Remaining Contractual Life (years) Â Balanceâ€”January 1, 2024 Â Â 16,365Â Â $110.51Â Â Â Â 5.00Â Options granted Â Â â€”Â Â $â€”Â Â Â Â â€”Â Options exercised Â Â â€”Â Â $â€”Â Â Â Â â€”Â Options canceled Â Â (3,314)Â $114.02Â Â Â Â â€”Â Balanceâ€”September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â Â 4.25Â Exercisable as of September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â Â 4.25Â Vested and expected to vest as of September 30, 2024 Â Â 13,051Â Â $109.62Â Â Â Â 4.25Â Nonvested Restricted Stock Shares Activity [Table Text Block] Restricted Stock Awards Â Shares (*) Â Â Weighted Average Grant-Date Fair ValueÂ Nonvested at January 1, 2024 Â Â 840,815Â Â $9.73Â Granted Â Â 1,384,474Â Â $2.45Â Vested Â Â (466,974)Â $9.57Â Forfeited Â Â (327,813)Â $4.91Â Nonvested at September 30, 2024 Â Â 1,430,502Â Â $3.84Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â Â (in thousands) Â Â (in thousands) Â Sales and distribution expenses Â $330Â Â $457Â Â $2,091Â Â $1,702Â Research and development expenses Â Â 278Â Â Â â€”Â Â Â 1,134Â Â Â Â â€”Â General and administrative expenses Â Â 624Â Â Â 1,349Â Â Â 3,546Â Â Â 4,692Â Total stock-based compensation expense Â $1,232Â Â $1,806Â Â $6,771Â Â $6,394Â X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Net Loss Per Share (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2023 Â Â 2024 Â Net loss Â $(6,270)Â $(1,773)Â $(66,857)Â $(10,564) Weighted-average number of shares used in computing net loss per share, basic and diluted (*) Â Â 6,600,485Â Â Â 7,166,612Â Â Â 6,493,852Â Â Â 6,977,262Â Net loss per share, basic and diluted Â $(0.95)Â $(0.25)Â $(10.30)Â $(1.51) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Anti-dilutive shares excluded from computation of net loss per share (in shares)(*) Â Â 2,196,707Â Â Â 1,930,507Â Â Â 1,898,728Â Â Â 2,066,484Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Intangibles (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Finite-Lived Intangible Assets [Table Text Block] Â Â January 1, 2023 Â Â Year-Ended December 31, 2023 Â Â December 31, 2023 Â Â December 31, 2023 Â Â Â Gross Carrying Amount Â Â Additions Â Â Impairments (1) Â Â Accumulated Amortization Â Â Net Book Value Â Trademarks Â $62,202Â Â Â â€”Â Â $(39,728)Â $(15,335)Â $7,140Â Non-competition agreement Â Â 11Â Â Â â€”Â Â Â â€”Â Â Â (11)Â Â â€”Â Transition services agreement Â Â 12Â Â Â â€”Â Â Â â€”Â Â Â (12)Â Â â€”Â Customer relationships Â Â 5,700Â Â Â â€”Â Â Â â€”Â Â Â (1,520)Â Â Â 4,180Â Other Â Â 700Â Â Â â€”Â Â Â â€”Â Â Â (700)Â Â â€”Â Total intangibles Â $68,625Â Â $â€”Â Â $(39,728)Â $(17,578)Â $11,320Â Â Â January 1, 2024 Â Â Nine Months Ended September 30, 2024 Â Â September 30, 2024 Â Â Gross Carrying Amount Â Â Additions Â Â Impairments Â Â Accumulated Amortization Â Â Net Book Value Â Trademarks Â $21,285Â Â $â€”Â Â $â€”Â Â $(14,921)Â $6,364Â Non-competition agreement Â Â 11Â Â Â â€”Â Â Â â€”Â Â Â (11)Â Â â€”Â Transition services agreement Â Â 12Â Â Â â€”Â Â Â â€”Â Â Â (12)Â Â â€”Â Customer relationships Â Â 5,700Â Â Â â€”Â Â Â â€”Â Â Â (1,948)Â Â Â 3,752Â Software Â Â â€”Â Â Â 38Â Â Â â€”Â Â Â (6)Â Â Â 32Â Other Â Â 700Â Â Â â€”Â Â Â â€”Â Â Â (700)Â Â â€”Â Total intangibles Â $27,708Â Â $38Â Â $â€”Â Â $(17,598)Â $10,148Â Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Remainder of 2024 Â $391Â 2025 Â Â 1,564Â 2026 Â Â 1,564Â 2027 Â Â 1,554Â 2028 Â Â 1,551Â 2029 Â Â 1,551Â Thereafter Â Â 1,973Â Total Â $10,148Â X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Restructuring (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Restructuring and Related Costs [Table Text Block] Â Â Three Months Ended Â Â Three Months Ended Â Â Â September 30, 2023 Â Â September 30, 2024 Â Â Â (in thousands) Â Â (in thousands) Â Employee severance Â $396Â Â $(9) Retention bonus settled Â Â â€”Â Â Â â€”Â Other restructuring costs(1) Â Â 21Â Â Â Â (1) Total restructuring costs Â $417Â Â $(10) Â Â Nine Months Ended Â Â Nine Months Ended Â Â Â September 30, 2023 Â Â September 30, 2024 Â Â Â (in thousands) Â Â (in thousands) Â Employee severance Â $916Â Â $674Â Retention bonus settled Â Â 411Â Â Â â€”Â Other restructuring costs(1) Â Â 306Â Â Â (109) Total restructuring costs Â $1,633Â Â $565Â Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Â Â Employee Severance Â Â Contract Termination Costs Â Â Other Â Â Total Â Balance â€” December 31, 2023 Â $â€”Â Â $193Â Â $â€”Â Â $193Â Charges Â Â 683Â Â Â â€”Â Â Â 10Â Â Â 693Â Usage-cash Â Â (671)Â Â (75)Â Â (9)Â Â (755) Usage-non-cash Â Â (9)Â Â (118)Â Â (1)Â Â (128) Balance â€” September 30, 2024 Â $3Â Â $â€”Â Â $â€”Â Â $3Â X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name

Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Company Overview (Details Textual) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Mar. 22, 2024 Mar. 20, 2024 $ / shares shares Feb. 08, 2024 Aug. 11, 2023 $ / shares May 09, 2023 Sep. 30, 2024 USD ($) $ / shares Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) $ / shares Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) $ / shares Dec. 22, 2021 $ / shares Net Income (Loss) Attributable to Parent Â Â Â Â Â $ (1,773) $ (6,270) $ (10,564) $ (66,857) Â Â Net Cash Provided by (Used in) Operating Activities Â Â Â Â Â Â Â 2,174 (8,458) Â Â Cash and Cash Equivalents, at Carrying Value Â Â Â Â Â 16,071 $ 27,955 16,071 $ 27,955 Â Â Retained Earnings (Accumulated Deficit) Â Â Â Â Â $ (710,379) Â $ (710,379) Â $ (699,815) Â Number of Restructuring Plans Â Â Â Â Â 2 Â 2 Â Â Â Common Stock, Par or Stated Value Per Share (in dollars per share) | $ / shares Â $ 0.0001 Â $ 0.0001 Â $ 0.0001 Â $ 0.0001 Â $ 0.0001 $ 0.0001 Restructuring Charges Â Â Â Â Â Â Â $ 693 Â Â Â Employee Severance [Member] Â Â Â Â Â Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â Â Â 683 Â $ 1,600 Â Employee Severance [Member] | Approximation [Member] Â Â Â Â Â Â Â Â Â Â Â Restructuring Charges Â Â Â Â Â $ (10) Â $ 600 Â Â Â Employee Severance [Member] | Employees [Member] Â Â Â Â Â Â Â Â Â Â Â Restructuring and Related Cost, Number of Positions Eliminated Â Â 17 Â 50 Â Â Â Â Â Â Â Employee Severance [Member] | Contractors [Member] Â Â Â Â Â Â Â Â Â Â Â Restructuring and Related Cost, Number of Positions Eliminated Â Â 26 Â 15 Â Â Â Â Â Â Â Fractional Shares [Member] Â Â Â Â Â Â Â Â Â Â Â Stock Issued During Period, Shares, Reverse Stock Splits (in shares) | shares Â 0 Â Â Â Â Â Â Â Â Â Â Reverse Stock Split [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholders' Equity Note, Stock Split, Conversion Ratio 12 12 Â Â Â Â Â Â Â Â Â Â Reverse Stock Split [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Stockholders' Equity Note, Stock Split, Conversion Ratio Â Â Â 2 Â Â Â Â Â Â Â Reverse Stock Split [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Stockholders' Equity Note, Stock Split, Conversion Ratio Â Â Â 30 Â Â Â Â Â Â Â X - DefinitionThe number of restructuring plans. + ReferencesNo definition available. + Details Name: ater_NumberOfRestructuringPlans Namespace Prefix: ater_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of positions eliminated during the period as a result of restructuring activities. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminated Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionReduction in the number of shares during the period as a result of a reverse stock split. + 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_StockIssuedDuringPeriodSharesReverseStockSplits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=ater_ApproximationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=ater_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=ater_ContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=ater_FractionalSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NonmonetaryTransactionTypeAxis=ater_ReverseStockSplitMember 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 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Restricted Cash and Cash Equivalents, Noncurrent $ 129 $ 100 $ 129 Â $ 129 $ 129 $ 100 Restricted Cash and Cash Equivalents, Current 2,519 Â 2,417 Â 2,519 2,417 Â Accounts Receivable, Allowance for Credit Loss 100 100 Â Â 100 Â 100 Contract with Customer, Refund Liability 300 200 Â Â 300 Â 200 Impairment of Intangible Assets, Finite-Lived 0 Â 0 Â 0 $ 39,445 39,728 [1] Essential Oils and Related Accessories [Member] Â Â Â Â Â Â Â Impairment of Intangible Assets, Finite-Lived Â Â Â $ 16,700 Â Â Â Paper Business and Kitchen Appliance Business [Member] Â Â Â Â Â Â Â Impairment of Intangible Assets, Finite-Lived Â 300 $ 22,800 Â Â Â Â Letter of Credit [Member] Â Â Â Â Â Â Â Restricted Cash and Cash Equivalents, Current 2,000 $ 2,000 Â Â 2,000 Â $ 2,000 Line of Credit [Member] Â Â Â Â Â Â Â Restricted Cash and Cash Equivalents, Current $ 500 Â Â Â $ 500 Â Â [1] On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which will result in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 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/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 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ater_EssentialOilsAndRelatedAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ater_PaperBusinessAndKitchenApplianceBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total net revenue $ 26,239 $ 39,668 $ 74,438 $ 109,811 Heating, Cooling, and Air Quality [Member] Â Â Â Â Total net revenue 8,276 15,770 21,876 29,512 Kitchen Appliances [Member] Â Â Â Â Total net revenue 2,777 5,586 6,809 18,234 Health and Beauty [Member] Â Â Â Â Total net revenue 2,814 3,034 9,558 11,725 Cookware, Kitchen Tools, and Gadgets [Member] Â Â Â Â Total net revenue 1,398 2,408 4,088 8,315 Home Office [Member] Â Â Â Â Total net revenue 1,971 2,116 6,312 7,410 Housewares [Member] Â Â Â Â Total net revenue 5,700 6,418 15,632 19,558 Essential Oils and Related Accessories [Member] Â Â Â Â Total net revenue 3,294 3,935 9,737 12,787 Product and Service, Other [Member] Â Â Â Â Total net revenue 9 401 426 2,270 Sales Channel, Directly to Consumer [Member] Â Â Â Â Total net revenue 25,700 39,526 73,599 107,357 Sales Channel, Through Intermediary [Member] Â Â Â Â Total net revenue 539 142 839 2,454 North America [Member] Â Â Â Â Total net revenue 24,782 38,456 70,103 105,905 North America [Member] | Sales Channel, Directly to Consumer [Member] Â Â Â Â Total net revenue 24,243 38,314 69,264 103,451 North America [Member] | Sales Channel, Through Intermediary [Member] Â Â Â Â Total net revenue 539 142 839 2,454 Other Than North America [Member] Â Â Â Â Total net revenue 1,456 1,212 4,335 3,906 Other Than North America [Member] | Sales Channel, Directly to Consumer [Member] Â Â Â Â Total net revenue 1,456 1,212 4,335 3,906 Other Than North America [Member] | Sales Channel, Through Intermediary [Member] Â Â Â Â Total net revenue $ 0 $ 0 $ 0 $ 0 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 - Details Name: srt_ProductOrServiceAxis=ater_HeatingCoolingAndAirQualityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ater_KitchenAppliancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ater_HealthAndBeautyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ater_CookwareKitchenToolsAndGadgetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ater_HomeOfficeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ater_HousewaresMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ater_EssentialOilsAndRelatedAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ater_OtherThanNorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies - Financial Assets Measured at Fair Value (Details) - Fair Value, Recurring [Member] - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Inputs, Level 1 [Member] | Warrant Liability [Member] Â Â Fair value of warrant liabilities $ 0 $ 0 Fair Value, Inputs, Level 2 [Member] Â Â Cash and cash equivalents, fair value 0 0 Fair value of warrant liabilities 0 0 Fair Value, Inputs, Level 3 [Member] Â Â Cash and cash equivalents, fair value 0 0 Fair value of warrant liabilities 303 1,033 Cash and Cash Equivalents [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Cash and cash equivalents, fair value 16,071 20,023 Restricted Cash [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Cash and cash equivalents, fair value $ 2,648 $ 2,172 X - DefinitionFair value portion 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=ater_WarrantLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=ater_RestrictedCashMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies - Fair Value Liabilities Measured on Recurring Basis (Details) - Warrant Liability [Member] - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Warrants liabilities $ 1,033 $ 3,473 Change in fair value of warrants (730) (2,410) Warrants liabilities $ 303 $ 1,063 X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=ater_WarrantLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Trade accounts receivable $ 3,406 $ 4,356 Allowance for credit losses (147) (131) Accounts receivable-net $ 3,259 $ 4,225 X - DefinitionAmount, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Inventory (Details Textual) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Other Inventory, Warehouse, Gross $ 3.9 $ 5.0 X - DefinitionGross amount of merchandise, goods, commodities, or supplies held by the entity in a building or part of a building for future sale. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoryWarehouse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Inventory - Schedule of Inventory (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory on-hand $ 14,482 $ 18,980 Inventory in-transit 2,079 1,410 Total inventory $ 16,561 $ 20,390 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 - DefinitionGross amount of merchandise or supplies to which the entity holds the title but does not hold physical possession because the goods are currently being transported. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoryInTransit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Prepaid Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Prepaid inventory $ 647 $ 619 Restricted cash 2,519 2,043 Prepaid insurance 653 1,355 Prepaid freight forwarder 652 100 Other prepaid current assets 497 881 Prepaid Expense and Other Assets, Current $ 4,968 $ 4,998 X - DefinitionAmount of consideration paid in advance for freight forwarder that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: ater_PrepaidFreightForwarder Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for inventory that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: ater_PrepaidInventory Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Accrued and Other Current Liabilities - Schedule of Accrued and Other Current Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accrued compensation costs $ 1,818 $ 140 Accrued professional fees and consultants 151 310 Accrued logistics costs 105 149 Product related accruals 361 644 Sales tax payable 1,157 1,019 Sales return reserve 319 233 Accrued fulfillment expense 227 821 Accrued insurance 500 187 Federal payroll taxes payable 1,063 1,243 Accrued interest payable 50 146 Warrant liabilities 303 1,033 All other accruals 2,384 3,185 Accrued and current liabilities $ 8,438 $ 9,110 X - DefinitionRepresents the amount of accrued expenses and other liabilities classified as current. + ReferencesNo definition available. + Details Name: ater_AccruedExpensesAndOtherLiabilitiesCurrent Namespace Prefix: ater_ 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 fulfillment expense. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: ater_AccruedFulfillmentExpense Namespace Prefix: ater_ 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 logistics costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: ater_AccruedLogisticsCostsCurrent Namespace Prefix: ater_ 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 product related accruals. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: ater_ProductRelatedAccruals Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of warrant liability classified as current. + ReferencesNo definition available. + Details Name: ater_WarrantLiabilityCurrent Namespace Prefix: ater_ 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 to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. 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_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory payroll taxes incurred through that date and withheld from employees pertaining to services received from them, including entity's matching share of the employees FICA taxes and contributions to the state and federal unemployment insurance programs. 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_AccruedPayrollTaxesCurrent 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 professional fees, such as for legal and accounting services received. 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_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiabilityCurrent 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 - 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 liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. 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-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Credit Facility, Term Loans and Warrants (Details Textual) - USD ($) $ / shares in Units, $ in Millions Mar. 01, 2022 Dec. 22, 2021 Sep. 30, 2024 Mar. 20, 2024 Feb. 23, 2024 Dec. 31, 2023 Aug. 11, 2023 Dec. 22, 2022 Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) Â 16,667 Â Â Â Â Â Â Common Stock, Par or Stated Value Per Share (in dollars per share) Â $ 0.0001 $ 0.0001 $ 0.0001 Â $ 0.0001 $ 0.0001 Â Warrant Liability $ 19.0 Â $ 0.3 Â Â Â Â Â Â Securities Purchase Agreement [Member] | Private Placement [Member] Â Â Â Â Â Â Â Â Stock Issued During Period, Shares, New Issues (in shares) 536,361 Â Â Â Â Â Â Â Stock and Warrants, Combined Issuance Price (in dollars per share) $ 34.92 Â Â Â Â Â Â Â Proceeds from Issuance or Sale of Equity $ 27.5 Â Â Â Â Â Â Â Â Midcap Warrant [Member] Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) Â $ 56.4 Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term (Year) Â 10 years Â Â Â Â Â Â Â Common Stock Warrants and Prefunded Warrants [Member] | Securities Purchase Agreement [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) 402,271 Â Â Â Â Â Â Â Class of Warrant or Right, Sale Price (in dollars per share) $ 34.92 Â Â Â Â Â Â Â Prefunded Warrants [Member] | Securities Purchase Agreement [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) 251,155 Â Â Â Â Â Â Â Common Stock Warrant [Member] | Securities Purchase Agreement [Member] Â Â Â Â Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares) 188,366 Â Â Â Â Â Â Â Line of Credit [Member] | Midcap Credit Facility [Member] Â Â Â Â Â Â Â Â Debt Instrument, Term (Year) Â 3 years Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â $ 40.0 Â Â $ 30.0 Â Â Â Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Â 0.50% Â Â Â Â Â Â Â Line Of Credit Facility, Maximum Liquidity Requirements During Period Â $ 12.5 Â Â Â Â Â Â Line Of Credit Facility, Maximum Liquidity Requirements At All Other Times Â $ 15.0 Â Â 6.8 Â Â $ 15.0 Line of Credit Facility, Current Borrowing Capacity Â Â Â Â 17.0 Â Â Â Line of Credit [Member] | Midcap Credit Facility [Member] | Term Secured Overnight Financing Rate [Member] Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 0.10% Â Â Â Â Â Â Â Line of Credit [Member] | Midcap Credit Facility [Member] | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â 5.50% Â Â Â Â Â Â Â Asset Backed Credit Facility [Member] | Midcap Credit Facility [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Debt Instrument, Fee Amount Â Â Â Â $ 0.1 Â Â Â Â X - DefinitionRepresents the sale price of a warrant or right. + ReferencesNo definition available. + Details Name: ater_ClassOfWarrantOrRightSalePrice Namespace Prefix: ater_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRepresents the maximum liquidity requirements at all other times on a line of credit facility. + ReferencesNo definition available. + Details Name: ater_LineOfCreditFacilityMaximumLiquidityRequirementsAtAllOtherTimes Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the maximum liquidity requirements during the period for a line of credit facility. + ReferencesNo definition available. + Details Name: ater_LineOfCreditFacilityMaximumLiquidityRequirementsDuringPeriod Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCombine issuance price for stock and warrants issuance. + ReferencesNo definition available. + Details Name: ater_StockAndWarrantsCombinedIssuancePrice Namespace Prefix: ater_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRepresents the amount of warrant liability as of balance sheet date. + ReferencesNo definition available. + Details Name: ater_WarrantLiability Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 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 - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://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-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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_TypeOfArrangementAxis=ater_SecuritiesPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_PrivatePlacementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=ater_MidcapWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=ater_CommonStockWarrantsAndPrefundedWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=ater_PrefundedWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=ater_CommonStockWarrantMember 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: X - Details Name: us-gaap_LineOfCreditFacilityAxis=ater_MidcapCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ater_TermSecuredOvernightFinancingRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ater_AssetBackedCreditFacilityMember 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 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Credit Facility, Term Loans and Warrants - Schedule of Credit Facility and Term Loans (Details) - Midcap Credit Facility [Member] - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 MidCap Credit Facility $ 7,081 $ 11,515 Less: deferred debt issuance costs (217) (226) Less: discount associated with issuance of warrants (126) (191) Total MidCap Credit Facility $ 6,738 $ 11,098 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 - DefinitionAmount, after accumulated amortization, of debt discount (premium). + 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_DebtInstrumentUnamortizedDiscountPremiumNet 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 - 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_LineOfCreditFacilityAxis=ater_MidcapCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Credit Facility, Term Loans and Warrants - Schedule of Interest Expense, Net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest expense $ 272 $ 487 $ 961 $ 1,623 Interest income (83) (128) (220) (547) Total interest expense, net $ 189 $ 359 $ 741 $ 1,076 X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense 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 - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Stock-based Compensation (Details Textual) $ / shares in Units, $ in Millions 9 Months Ended Mar. 22, 2024 Mar. 20, 2024 $ / shares shares Sep. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 $ / shares Aug. 11, 2023 $ / shares Dec. 22, 2021 $ / shares Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year) Â Â 10 years Â Â Â Common Stock, Par or Stated Value Per Share (in dollars per share) | $ / shares Â $ 0.0001 $ 0.0001 $ 0.0001 $ 0.0001 Restricted Stock [Member] Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount | $ Â Â $ 5 Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) Â Â 2 years 3 months 14 days Â Â Â Fractional Shares [Member] Â Â Â Â Â Â Stock Issued During Period, Shares, Reverse Stock Splits (in shares) Â 0 Â Â Â Â Reverse Stock Split [Member] Â Â Â Â Â Â Stockholders' Equity Note, Stock Split, Conversion Ratio 12 12 Â Â Â Â Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Â Â 4 years Â Â Â Share-Based Payment Arrangement, Tranche One [Member] | Vesting on First Anniversary [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 25.00% Â Â Â Share-Based Payment Arrangement, Tranche One [Member] | Vesting On Pro Rata Basis Over Remaining Period [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 75.00% Â Â Â Share-Based Payment Arrangement, Tranche Two [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Â Â 3 years Â Â Â Share-Based Payment Arrangement, Tranche Two [Member] | Vesting on First Anniversary [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 33.33% Â Â Â Share-Based Payment Arrangement, Tranche Two [Member] | Vesting On Pro Rata Basis Over Remaining Period [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 66.66% Â Â Â Aterian 2014 Equity Incentive Plan [Member] Â Â Â Â Â Â Common Stock, Capital Shares Reserved for Future Issuance (in shares) Â Â 0 Â Â Â Aterian 2018 Equity Incentive Plan [Member] Â Â Â Â Â Â Common Stock, Capital Shares Reserved for Future Issuance (in shares) Â Â 460,603 Â Â Â Inducement Equity Incentive Plan [Member] Â Â Â Â Â Â Common Stock, Capital Shares Reserved for Future Issuance (in shares) Â Â 193,476 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period (Year) Â Â 10 years Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Â Â 225,000 Â Â Â X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance 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 - 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 - 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 - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award 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 (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionReduction in the number of shares during the period as a result of a reverse stock split. + 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_StockIssuedDuringPeriodSharesReverseStockSplits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=ater_FractionalSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NonmonetaryTransactionTypeAxis=ater_ReverseStockSplitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=ater_VestingOnFirstAnniversaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=ater_VestingOnProRataBasisOverRemainingPeriodMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ater_Aterian2014EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ater_Aterian2018EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ater_InducementEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Stock-based Compensation - Schedule of Option Activity (Details) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Balance, options (in shares) [1] 16,365 Â Balance, options, weighted average exercise price (in dollars per share) $ 110.51 Â Balance, options, remaining contractual term (Year) 4 years 3 months 5 years Options granted (in shares) [1] 0 Â Options granted, weighted average exercise price (in dollars per share) $ 0 Â Options exercised (in shares) [1] 0 Â Options exercised, weighted average exercise price (in dollars per share) $ 0 Â Options canceled (in shares) [1] (3,314) Â Options canceled, weighted average exercise price (in dollars per share) $ 114.02 Â Balance, options (in shares) [1] 13,051 16,365 Balance, options, weighted average exercise price (in dollars per share) $ 109.62 $ 110.51 Exercisable, options3 (in shares) [1] 13,051 Â Exercisable, options, weighted average exercise price (in dollars per share) $ 109.62 Â Exercisable, options, remaining contractual term (Year) 4 years 3 months Â Vested and expected to vest, options (in shares) [1] 13,051 Â Vested and expected to vest, options, , weighted average exercise price (in dollars per share) $ 109.62 Â Vested and expected to vest, options, remaining contractual term (Year) 4 years 3 months Â [1] The number of options and exercise price per share have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + 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)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Stock-based Compensation - Restricted Stock Activity (Details) - Restricted Stock [Member] 9 Months Ended Sep. 30, 2024 $ / shares shares Nonvested (in shares) | shares 840,815 [1] Nonvested, weighted average grant-date fair value (in dollars per share) | $ / shares $ 9.73 Granted (in shares) | shares 1,384,474 [1] Granted, weighted average grant-date fair value (in dollars per share) | $ / shares $ 2.45 Vested (in shares) | shares (466,974) [1] Vested, weighted average grant-date fair value (in dollars per share) | $ / shares $ 9.57 Forfeited (in shares) | shares (327,813) [1] Forfeited, weighted average grant-date fair value (in dollars per share) | $ / shares $ 4.91 Nonvested (in shares) | shares 1,430,502 [1] Nonvested, weighted average grant-date fair value (in dollars per share) | $ / shares $ 3.84 [1] The number of shares and grant date fair value per share have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Stock-based Compensation - Schedule of Stock-based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total stock-based compensation expense $ 1,806 $ 1,232 $ 6,394 $ 6,771 Selling and Marketing Expense [Member] Â Â Â Â Total stock-based compensation expense 457 330 1,702 2,091 Research and Development Expense [Member] Â Â Â Â Total stock-based compensation expense 0 278 0 1,134 General and Administrative Expense [Member] Â Â Â Â Total stock-based compensation expense $ 1,349 $ 624 $ 4,692 $ 3,546 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 - 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_ResearchAndDevelopmentExpenseMember 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 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Net Loss Per Share (Details Textual) Mar. 22, 2024 Mar. 20, 2024 Reverse Stock Split [Member] Â Â Stockholders' Equity Note, Stock Split, Conversion Ratio 12 12 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_NonmonetaryTransactionTypeAxis=ater_ReverseStockSplitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Net Loss Per Share - Schedule of Net Loss Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net loss $ (1,773) $ (6,270) $ (10,564) $ (66,857) Weighted-average number of shares outstanding, basic and diluted (*) (in shares) [1] 7,166,612 6,600,485 6,977,262 6,493,852 Net loss per share, basic and diluted (in dollars per share) $ (0.25) $ (0.95) $ (1.51) $ (10.3) Anti-dilutive shares excluded from computation of net loss per share (in shares)(*) (in shares) [1] 1,930,507 2,196,707 2,066,484 1,898,728 [1] The number of shares and per share amounts have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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 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 - 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 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Commitments and Contingencies (Details Textual) $ in Thousands 1 Months Ended 3 Months Ended Feb. 24, 2022 USD ($) Feb. 24, 2022 GBP (£) May 02, 2021 USD ($) Feb. 29, 2024 USD ($) Oct. 30, 2021 USD ($) Mar. 31, 2022 USD ($) Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Sales and Excise Tax Payable, Current Â Â Â Â Â Â $ 1,157 $ 1,019 Â Mueller Action [Member] Â Â Â Â Â Â Â Â Â Litigation Settlement In Cash Â Â Â Â $ 500 Â Â Â Â Litigation Settlement, Coupons Awarded Â Â Â Â $ 300 Â Â Â Â Litigation Settlement, Amount Awarded to Other Party Â Â Â Â Â $ 800 Â Â Â Earn-out Payment Dispute [Member] Â Â Â Â Â Â Â Â Â Â Earn Out Payment Amount $ 8,800 £€ 6,902,816 Â Â Â Â Â Â Â Â Litigation Settlement, Amount Awarded from Other Party Â Â Â $ 0 Â Â Â Â Â Settlement Agreement [Member] Â Â Â Â Â Â Â Â Â Proceeds to be Received From Settlement Agreement Â Â $ 3,000 Â Â Â Â Â Â Line of Credit Facility, Number of Installments Â Â 3 Â Â Â Â Â Â Settlement Agreement [Member] | Prepaid Expenses and Other Current Assets [Member] Â Â Â Â Â Â Â Â Â Prepaid Expense, Current Â Â Â Â Â Â Â Â $ 4,100 $ 4,100 Settlement Agreement [Member] | Supplier Installments Receivable [Member] Â Â Â Â Â Â Â Â Â Proceeds to be Received From Settlement Agreement Â Â $ 1,000 Â Â Â Â Â Â Loss Contingency, Receivable Â Â Â Â Â Â $ 1,000 Â Â X - DefinitionRepresents the amount of Earn-out Payment. + ReferencesNo definition available. + Details Name: ater_EarnOutPaymentAmount Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine of credit facility number of monthly installments. + ReferencesNo definition available. + Details Name: ater_LineOfCreditFacilityNumberOfInstallments Namespace Prefix: ater_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the amount of coupons awarded as part of litigation settlement. + ReferencesNo definition available. + Details Name: ater_LitigationSettlementCouponsAwarded Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of litigation settlement in paid in cash. + ReferencesNo definition available. + Details Name: ater_LitigationSettlementInCash Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds to be received from settlement agreement. + ReferencesNo definition available. + Details Name: ater_ProceedsToBeReceivedFromSettlementAgreement Namespace Prefix: ater_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount awarded from other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedFromOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3 + Details Name: us-gaap_LossContingencyReceivable 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 within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. 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-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_LitigationCaseAxis=ater_MuellerActionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=ater_EarnoutPaymentDisputeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=ater_SettlementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ater_SupplierInstallmentsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Intangibles (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 [1] Impairment of Intangible Assets, Finite-Lived $ 0 Â $ 0 Â $ 0 $ 39,445 $ 39,728 Essential Oils and Related Accessories [Member] Â Â Â Â Â Â Â Impairment of Intangible Assets, Finite-Lived Â Â Â $ 16,700 Â Â Â Paper Business and Kitchen Appliance Business [Member] Â Â Â Â Â Â Â Impairment of Intangible Assets, Finite-Lived Â $ 300 $ 22,800 Â Â Â Â [1] On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which will result in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ater_EssentialOilsAndRelatedAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ater_PaperBusinessAndKitchenApplianceBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Intangibles - Schedule of Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Intangible assets, gross $ 27,708 Â $ 27,708 Â $ 68,625 Intangible assets, additions Â Â 38 Â 0 Intangibles assets, impairments 0 $ 0 0 $ (39,445) (39,728) [1] Intangible assets, accumulated amortization (17,598) Â (17,598) Â (17,578) Intangible assets, net 10,148 Â 10,148 Â 11,320 Trademarks [Member] Â Â Â Â Â Intangible assets, gross 21,285 Â 21,285 Â 62,202 Intangible assets, additions Â Â 0 Â 0 Intangibles assets, impairments Â Â 0 Â (39,728) [1] Intangible assets, accumulated amortization (14,921) Â (14,921) Â (15,335) Intangible assets, net 6,364 Â 6,364 Â 7,140 Noncompete Agreements [Member] Â Â Â Â Â Intangible assets, gross 11 Â 11 Â 11 Intangible assets, additions Â Â 0 Â 0 Intangibles assets, impairments Â Â 0 Â 0 [1] Intangible assets, accumulated amortization (11) Â (11) Â (11) Intangible assets, net 0 Â 0 Â 0 Transition Services Agreement [Member] Â Â Â Â Â Intangible assets, gross 12 Â 12 Â 12 Intangible assets, additions Â Â 0 Â 0 Intangibles assets, impairments Â Â 0 Â 0 [1] Intangible assets, accumulated amortization (12) Â (12) Â (12) Intangible assets, net 0 Â 0 Â 0 Customer Relationships [Member] Â Â Â Â Â Intangible assets, gross 5,700 Â 5,700 Â 5,700 Intangible assets, additions Â Â 0 Â 0 Intangibles assets, impairments Â Â 0 Â 0 [1] Intangible assets, accumulated amortization (1,948) Â (1,948) Â (1,520) Intangible assets, net 3,752 Â 3,752 Â 4,180 Other Intangible Assets [Member] Â Â Â Â Â Intangible assets, gross 700 Â 700 Â 700 Intangible assets, additions Â Â 0 Â 0 Intangibles assets, impairments Â Â 0 Â 0 [1] Intangible assets, accumulated amortization (700) Â (700) Â (700) Intangible assets, net 0 Â 0 Â $ 0 Computer Software, Intangible Asset [Member] Â Â Â Â Â Intangible assets, gross 0 Â 0 Â Â Intangible assets, additions Â Â 38 Â Â Intangibles assets, impairments Â Â 0 Â Â Intangible assets, accumulated amortization (6) Â (6) Â Â Intangible assets, net $ 32 Â $ 32 Â Â [1] On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which will result in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=ater_TransitionServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Intangibles - Schedule of Future Amortization Expense (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Remainder of 2024 $ 391 Â 2025 1,564 Â 2026 1,564 Â 2027 1,554 Â 2028 1,551 Â 2029 1,551 Â Thereafter 1,973 Â Total $ 10,148 $ 11,320 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Restructuring (Details Textual) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Feb. 08, 2024 May 09, 2023 Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Restructuring Charges Â Â Â $ 693 Â Restructuring Reserve Â Â $ 3 3 $ 193 Other Liabilities [Member] Â Â Â Â Â Restructuring Reserve Â Â Â Â Â 100 Accrued Expenses and Other Current Liabilities [Member] Â Â Â Â Â Restructuring Reserve Â Â Â Â Â 100 Employee Severance [Member] Â Â Â Â Â Restructuring Charges Â Â Â Â 683 1,600 Restructuring Reserve Â Â 3 3 $ 0 Employee Severance [Member] | Approximation [Member] Â Â Â Â Â Restructuring Charges Â Â $ (10) $ 600 Â Employee Severance [Member] | Employees [Member] Â Â Â Â Â Restructuring and Related Cost, Number of Positions Eliminated 17 50 Â Â Â Employee Severance [Member] | Contractors [Member] Â Â Â Â Â Restructuring and Related Cost, Number of Positions Eliminated 26 15 Â Â Â X - DefinitionThe number of positions eliminated during the period as a result of restructuring activities. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminated Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=ater_AccruedExpensesAndOtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=ater_ApproximationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=ater_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=ater_ContractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Restructuring - Schedule of Restructuring Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total restructuring costs $ (10) $ 417 $ 565 $ 1,633 Employee Severance [Member] Â Â Â Â Total restructuring costs (9) 396 674 916 Retention Bonus Settlement [Member] Â Â Â Â Total restructuring costs 0 0 0 411 Other Restructuring [Member] Â Â Â Â Total restructuring costs $ (1) [1] $ 21 $ (109) [1] $ 306 [1] Includes reversal of costs associated with a contract settlement during the three and nine months ended September 30, 2024. X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=ater_RetentionBonusSettlementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Restructuring - Summary of Restructuring Reserve (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Balance â€“ December 31, 2023 $ 193 Â Charges 693 Â Usage-cash (755) Â Usage-non-cash (128) Â Balance â€“ September 30, 2024 3 $ 193 Employee Severance [Member] Â Â Balance â€“ December 31, 2023 0 Â Charges 683 1,600 Usage-cash (671) Â Usage-non-cash (9) Â Balance â€“ September 30, 2024 3 0 Contract Termination [Member] Â Â Balance â€“ December 31, 2023 193 Â Charges 0 Â Usage-cash (75) Â Usage-non-cash (118) Â Balance â€“ September 30, 2024 0 193 Other Restructuring [Member] Â Â Balance â€“ December 31, 2023 0 Â Charges 10 Â Usage-cash (9) Â Usage-non-cash (1) Â Balance â€“ September 30, 2024 $ 0 $ 0 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + 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/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the reserve for full or partial settlement through consideration other than cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveSettledWithoutCash2 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_ContractTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 69 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/J ;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #Z@&Q9-#(#Z^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>*';+!B;UI6.G#08K;.QF9+4UBQ-C:R1]^R59FS*V!]C1TN]/ MGT U1HU=HN?414KL*=\,H6FSQK@11^:H 3(>*=A'MZ?)G7+7R; MV;9(XZ_L-9\B;<1E\NMJ>[][$$95:EU(64BU4U)7=WHMWR? 7'WY7X= YO_?_ MV/@B:&KX=1?F"U!+ P04 " #Z@&Q9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-J9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\VZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90- !1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M /J ;%E570WK] 4 -H? 8 >&PO=V]R:W-H965T&UL MM9G_;Z,V&,; _%2N;IDUJ"IA\ZZV-E*;MK=M=K]=TFV[3?G#!2= !9K9)VO]^ MKR&!M#)O,G3YI07"\^#'- O8'^WPMY%>UY%R3YR1.U45GJ77VSG%4L.0)4Z0L+$1)[%#7'3@B]+.^+RX=B_'YR+7<93R>TE4GB1, MOESR6*PO.EYG>^$A6BRUN>",SS.VX#.N?_N)9PYE4L8)3Q5D4B)Y/.+SL1[M-_5] (RCN^"/B:[5S3$R4)R&^FI/;*+CFA+QF ?:6##XM^)3'L?&"/M^XW17@(\\04GXKXSRC4RXO.J$-"/F=YK! $^A>^"=0W?H&(5?&7 MK,M[>[T."7*E1;(10PF2*"W_L^=-1>P*:(. ;@3TCH*_$10UYY0E*V)= M,@=*6165;HMZ M25'#&<].B>^>$.K2GJ4\4UQ^)U:GQ!W9Y*^*XU16 M\T3]8ZNRTK)GMS2O[#N5L8!?=."=5%RN>&?\PW?>P/W9EO<;F;U*WZO2]S#W M\::K3*$") (NA#D+^3'[C+[;0N)/KNMZP/QQZ?5M&5-LR8[_*V#\DXP-?1 I2 M0E/?L83;$N(^$\UEQ-(3J*7@U!82E;<,.:A"#O#"01\.BWY\$[.%+1RNG[-8 MV>IDBLI:AAI6H89HH::YE$6D2 70.[]P)LTP1&"(M+8? [M;M>K3K>[:0J+!E MR%$5)D-S 9>MPC;M]]FWY4$W+?&=5OK/_E:]HQ<9TN%?3 ME(&J6NSW'KN=0]+^/B26?OE'KWG=C_;4N&RMK%VD,([+-;GG$D8^V(SAF9" M:FM$W$O+W#JZX+*V$6D=D1X6"G.@ MB@K.0=H3-VN<+G!=VY USG@'\ Q4,:K M6<8["&8 082$MBMP]83,-'1:(B29BAQ(#H!.A/9.C+M?75LC'P-LO)IL/!Q- M-I$? V3.Y#:$#1 ,H*#$=:6'<#3T>SBF;O),P!'=U MLCT@Q3?)I]3>KKBEWW?)+)-1NIA'/ [)9,73G$._R2/H-]1UK=5P#"KR:BSR M<))Y6PU3 MWKCGW:_6H,?)%IC$L4QYVW0>Z$T\.!?4=8X7.UQ= (=GKI7G<5W;I#4Y49QV MBJXZD9PU!\,-_)YU[L%5;6/5M$1QQ/D=BN^3I4BQR76/R6 XZ'J#D;W9CD%(MM"8DBD/-8Z0!&\2<>/3'IY_(C >YA):TAL2=IB))8'Z::1%\/2'?NZ=F=81D M\.&S8G'.2<9EN2!GK85C(!2M$8KB] -X&,)$068OR9.(K>%Q@\GC]8,UUS'(MB=;D1'&VV38GN7X.EBQ=\,9EH#U&=Y/9U<3ZP88+VR:L08D>!$K;59,2[HNF MA"G%_KF]Q_&+= <5XBJO:YJP!B1X$2+Y$VF7!0$'&S)2T-KWF.0$*U)B!Y$0K.$Q3&Y MS!7\K.R]%O=I6FS 92WC^37_^ ?QSW7"Y<*\E>_ !02\!$9*,I=9VW6/8E!.7 MM@^/S+RABL1\#E+W M= A/E^5&=/08 "48 8 >&PO=V]R:W-H965T&ULK5EM]LV$/XKA%=TR>#$(B5+'G.]%_*+2AC3Z%N$YNIFDFB]O9K-5)2P MC*I+L64Y?-D(F5$-0_DX4UO):&R4LG1&',>?993GD^6U>7BT"G/V;U$ MJL@R*I]N62KV- Q,\>7[QD3\FNGPQ6UYOZ2-;,_UY>R]A-&NLQ#QCN>(B1Y)M M;B;O\=4=690*1N)/SO;JX!F5KCP(\:4*R3FTDX03';T"+5'\7^%U8[-"_M M12)5YC?:U[+.!$6%TB*KE0%!QO/J+_U6!^) ;L#"J16(%T%;T#!K175ZN^UI+^,I!3R]7(H]A%5F, MX$F)E,=4P^"6IC2/&%]7AA4Z6Q52LERC>R:YB-'GG!8Q!\%S=($^K^_0V9MS M] ;Q"U*1*%H'JOKF09XY22SJ(:RJ]"0 2AKMKU$KC-%Q"&>1? UN7/V.1:". MC;I[K#Z#H#21(4UDB+'G#D6F=IDJ!2&XLOE3&?#L!LH=>Z6V-&(W$]B2BLD= MFRS?_H!]YYW-NU" MJE.NP:.0WD>1*'+(/#UI8CC+AP[+K_!Y8_BNI=L2WF, M8",BH1,FH90<9K,- KM^/S\(/.VAM0HO0#C9HP :C8#\)3=,7 SZT0PP9B>"*>0+12/YF LJ\%WP+UZ<%\#'L8 J^+TR(3#&3CHD&Y&$7Y MAUEIGFN:/W+8+VH0X**?F@[VNHMMD<(N&4A-[+2,X[P 9B[RB]- K7ILZVMJA MV\%I$<+N0%+B V+$+TC+$6BX-^N<8+>[SA8Q'X?^8@!>RT[X9?3T*ZR=NQT2U/X!$])!L<.M*%1Z;*UZM86CN(=N-W4MDAA[Q5,MR2 M%GXA:VWI4TE95H1])IK[I,L+%BD/#_$";@D+CS/6&D[89O=I9L_J/A]Y?M#% M9J$VQQM*Z9:T\#AK0?!DP6RLE;9);@7=IZ70ZZ]Y7VH!BSZ NF4O_#WT=0II MGYX()K[7A6H1FWM>,("UI3$\SF-5Z3V%L4]-I$=?%B%W@0?PM02&QQFLBN4I M?'U>(GB.>ZQ@$9N'0[Q 6OHBX_2U$EG&=61X 7G?T..PMA MY]S:+XQ:ME=/9.T5_K^A8^];5B1XE';66D1?$I'&3*H?S5%(/]E[HU%V_>[F MZ)6L'7M]T J.\II9>;43@-/"?JA\&SM"BT@G-;#)F$]$;0S++L ?;J0GNDMLQH_1%K3]\A@NR3E M+=Z.H50H:[TE?;:_\,+NF< F-5QMVS,!&3\35(R@#JK.VQ]"@H-W=>VQ NX3 MO>OXQ.\BMHCYCCM 8J0]$)"7' @.2,SL764IG%;P0>\VQ=966,1&V@I2GA". MW[2<3,8Y&:K#IX2AO#"%1VR:^@9.05-<#1'-JG-O0B&3'A@K+X6U%/2Y,H&& M-IFG17E=7%[[(LA!)'*&-D(BO6V "_48EO":D*HJ7MIH_.[@CS9A\-?-"IGC>G51UKQM[K-OS;5O M]ST)KU804-N7!7PQ5^"S=HKJ AT0/O)F_M?C= M&3L :'-G:T0']XU4=AG5SK47<6S+&AMN)[I%12M;;1KN*#2[V+8&>15$C8P3 MQL[CA@L5%7F86YLBUYV30N':@.V:AIL_ERCU81E-HX>):[&KG9^(B[SE.]R@ MNVG7AJ)X=*E$@\H*K<#@=AE]F5ZL,I\?$GX*/-BC,?A*;K6^\\'W:ADQ#X02 M2^<=.#WVN$(IO1%A_!X\H_&57G@\?G#_&FJG6FZYQ966OT3EZF6TB*#"+>^D MN]:';SC4,_-^I98V_,-AR&41E)UUNAG$1- (U3_Y_="'(\$T>T60#(+DO8)T M$*2AT)XLE'7%'2]RHP]@? #:Y^4'H35!3-4+Y7=PX0ZN"=*Y8:571GF %-+): MBHH["BZYY*I$'V'AC"R>KSAA4#M9HA*[@1O&N$I1X"B=K[E=]=*+DTI["9_@$ M,=B:IFT>.V+T;XK+@>>RYTE>X=E@.X&4G4'"DNP%^>K\BLL23X-\O2Q/*;. MC.U)QO8DP2][M3U-0Q\;;4-Y=P8M-[#GLD,X$0HJ+24W%EHT?;FG+Y7;^\^# MOS]2^X)-&&/3/-X? E_5FVB/\=,1//X#/.U=K(_[2_GK^?HM>A.Y=9TC:B9Q] I_O'.JXJH79OL6?/B!;S+#U?S)^0/\^;S]@BR*6E&PR)PO37Q9]X'0;SMNM=G1ZP["F^Q6-3Z#UK=;N(?!' M>+RQBW]02P,$% @ ^H!L6? 6N["5U!@ %QD !@ !X;"]W;W)K2-OIO]]1.?.Z.QT?,[5;67]12"(V=RZ)2 M=X.EUJN;X5#-EJ+DZEJN1 5OYK(NN8;;>C%4JUKPK#JBR) C8L>5X-1K?- ML\=Z="O7NL@K\5@CM2Y+7G]] (PJYO1O@PAVQ1?B2>A/J\<: M[H9[+UE>BDKELD*UF-\-?LWT*,08/X,Q=;=72-#)6IE%_,S=OL;A"8&8E" MS+1QP>%G(^Y%41A/,(]_=DX'^S&-X?'UB_=)0Q[(3+D2][+XG&=Z>3=(!B@3 M<[XN] >Y_4WL"%'C;R8+U?Q%VQTV&*#96FE9[HQA!F5>M;_\>1>((P,<=AB0 MG0&Q#6B'0;@S"&V#J,,@VAE$WSH"W1G0;QV![0Q8$_LV6$VD'[CFH]M:;E%M MT.#-7#3I:JPAP'EE*NM)U_ V!SL]NI=5!G4B,@172A9YQC7K\2-3>%H-#%IXJOLQPPE^@*?7IZ0!>O+M$KE%?HXU*N%:\R=3O4,#/C?SC; MS>*^G07IF$6(WLE*+Q4:PVPRC_VXWS[ML1]"1/9A(2]AN2>]#I_$ZAJ%P6M$ M A)YYO/P[>:AC\[_&WWRGT<_"4:XKY&P\1=U^/L#&EPM-J):"Ul]6V/6&)M& MMAD11L+T=K@Y#IB+"E/&DE/4V$7%411:](F+PD&:8+R'G=",]C2C7IKW4FE3 M[0LI,X5@+?@*\; [U04_&CHZ&;MFZ*&CU";78>E)I8'%UD51B"_SDZ5[LK27 M[*^U5 JM:CG/M8\F=6G2A%B)>/"@4IJ$%DT7%=$DL9/JHFA(8^JGR?8T66,6 M=M#<=:YJ@<3SRO0Y=>-CR_IB93;W&[7B,W$W@- U;B7HC!J,??\ L^-G7&KZG ML_'W=#;Y3LY.,A'O,Q'W%MP3+X1"L#V@+%>ZSJ=KLZ'XDA&[116FF%BEYZ)(MD!)K'8Y=5$2(4WHNBN$XB/REE^P))[V$/T (>3U;MIRA?19R9794'^7$F8#5 M!!Y<1$*MD(S/>IFXB#)$C_/=,\S[>\DHH(U5C0T>082Q:27&[WH8YJZ,V 1 ML\BZH"@D%FCL@G"8V&4R\: 891W-$P<'U13TDGY;KGA>FW2BPC12T,AYI7FU MR*=0YEX!%)S- \7G(^#QDXH&$:11U-%)\)!1Q+^6/4D.6I=-0O62Q&_:84GO[M\, ("]+4)NW"*,.!0]PS*,&4A!W,R8$YZ65^V$1,KKU\B3/T%8Y#)\$>&*/8 MKFROMX XM>UU%Z=1QX+&![V'^P7?VTH+V 'T2XY? HTIX^];.STG($UOY>4 A M=7+L@N((VX0]PP5QUV(^Z#Y\1O@M8>$*\PDSAT6--KQ8"R,$M[RNN5GA.9_F M1:[SCF)W!=H59K8B]*$HB^TP>%!.'4U*!+AH",0!TV(^T7A>[T4-;K(JYDL MQ>7Y[+N2C1!J\W9!5]@6DF.?JYC:M#UR,^@0_?B@$'&O[!G];OKW5,QE;4K M,$>:/W>DFGG(I+;@??#!&$Z<9N[S%D2I+4^\[EB,NUKZ09+A?DWV6,M-WIP1

*MA:X]\C3\QLXP]"40I6<'H] .AR%=^$[8YJ<711$']M:0&3N#(5!O66-J[@)_ M2+("@!77DGG>]M "UY94D=ZC6 MO#HN&;4&XVF2:CRM*M,3L8Z!U'$/7)TNRB1EVG;'YCG90\H)(9#J5[RMV7%' M U!IPMER^\-16S \VPO"}O09"X)D9EA90GU?:V=Z@'GFC@P"@G ,@3T((PCM M:.S#':=\@#$]YO%Q-V^XC9%^X)MUY$:T1O9PZ)DU&)]&4O]HS,A1;,PP1=50 M9[V>.-J_[;PVK\>49_)ZV/O"Q":E2IKAFEA=9T@O7-0#5'U0O#1#RXHK&H', M=DLS)PI-0/=K3KV[.6@%[10[^P=02P,$% @ ^H!L68V])"H. P M 8 M !D !X;"]W;W)K&UL?57;;N,V$/V5@5H42:%8 M%^MBI;:!>"]H@6XO/-/N0]$'6AI;0BA2):DX_?L.*5GK1;U^L8?DS)ES9LC1 %BC5BZX1#;RU7.B55QO3W0>!+FMLF9[]#@6=[*5]JF:&E.@2Z4\@J%]3R([# M++&A9([SUTNT]?52]H8W I\4Z+YMF?JW@UP>5U[DG38^-X?:V(U@O>$8 ;=H M_NB>%*V"":5)6A2ZD0(4[E?>0W2_2:R_<_BSP:_^L\$JV4GY8A>_52LOM(20 M8VDL J._5WR'G%G@HO'/B.E-*6W@N7U"_^BTDY8=T_A.\B]-9>J5M_"@PCWK MN?DLC[_BJ">U>*7DVOW"QCJ ^)',OWS+#U4LDC*.M-:-9P4ETTD6N$; M-[PW6,%?3@@\XYN!#9?ER]^7-%W->EG3S,|O>-&YOVH]PD_EQ'L*M-2,_S^>#F67^(LW'[=!/LX3L+ Z'J!877'7E'1 MO #1NS14)6T+HZ'7E+\14J,VZPV5#<0I54>.>BC?;BI?-9;OYN=;R/PLF/UD#MD4+N1Y0_BV+:2XHY,;%6D>=^GS,2>R5]%)-[AK$@'!>$L3D]:9O.3VED:D?4@ M3'/GHF@VG73@6\E[6\N]DNVHAKD91EK_+PEN2/,0>FNEQ'Y49'X>YA#Y!34A M==:B6/AYO*#3D.0EBP0N7=7@;)*TJ YN7FKBT LS#)5I=QK)#\,D^NH^S/-/ M3!T:H8'CGD+#69YZH(89.2R,[-QJ3CPB:8/E3K M_P!02P,$% @ ^H!L6;8FWIO% P 5 H !D !X;"]W;W)K&ULU59M;^,V#/XKA&\XM(!;VW*<.+TD0-*[;AUV7=%T-PS# M/[@VDPBU+4^2+[W)^E&RXZ9#+NA>ONQ+3%%)>RB2X60KU:/>(!IX*HM*3[W-,M-%5$.CL@R77Y[+&BFY6417$P*+FHO-G$\6[5;"(; M4X@*;Q7HIBRY^K+ 0FZG7N3M&'!=B043&6#(+<4<"<GP1N]1X-%LF#E(_V<)U/O= &A 5FQEK@)/F,EU@4UA'% M\7MGT^M=6L5]>F?]RF$G+]9(TVLNR4*8)25.V7/W5Y>(T"ZQ28B[MUY*)\SPV?393<@K+29,T2 M#[K3IN!$91]E:13="M(SLQM1$*((SN"Z,KQ:BX<>5<+<_L]G02&?%C)(.OL M+5I[["OVQO!15:FCX4.58_Y2/Z#8^@#9+L %.VIPB?4YQ*$/+&2#(_;B'G#L M[,5' $MH\1V"UVH/#FO;%KGO<]PZE$/:%2?T9N]?1,-PW='8AOTL0V.69\M MJ>7RID"0*[@2E3!X]@/5;+[W-C#7&HV&7QT"N,=;);6&2Z[4%U&M85[*IC(PSW-A MVU+#=5ESH:C/"=5)= KS+&O*IN"&/)*P,N(/[AKXAD;4@MH;/O&B(>B*YS2@ M:'C!-S!D/CF#MV]2%K%WQ#B)Q_Z(I7!JZ2CQXSAQ],B/!B'NI2D_"@L'2V]$ MK2'Q1V%X0-5/6$C: S]*0_C1;$CQH*!E[L4H#2] [#4T92CUARPAXFLY&OG) MJ*6CR(_)[@KV3]G9KX1_7 (I^E+]'NX8&K_IA% M#=OO0CX>#_U$]C ?VC6)_E#!8RI79C>]P:+Q#N^7D ME$^*T-4Q968<63*A+DFHD(@4]O@WQER!Z]ZRCNGN!H M2H.]? W]JFK7;9S1DMG_:/_V>VZ],\W93>]9OJZV/7*T%]5]!*U(-ST>4$=7N M,.W!R-KM#0_24(DZ&ULM59+ M;]LX$/XK S4H'*"-7K9L)[:!VFW1/;0;Q.[N8=$#+8TM(12IDE2<_/L=4HH: M)XZVE[V(KWE\W\R0H]E'JEN=(QJX+[G0Z#UN MW!3[W-@-?S&KV![7:+Y7UXI6?F *89.R-HI. "]{S MBV_2((01O(<;U$;5]:E5(?8PV+ M1WT^\PUYL;)^VEI<-A:C5RQ.X:L4)M?P M2628'>O[A*Z#&#U"?$:!1M=874 G MM>TEN=052W'NT2W0J.[06[Q]$R:!50^V88=MV&=-]<9P$)C)*"V<&, AU3];33| MXV##!N\-++E,;W^<8M#KXS2#3:X0CS(')[8H%0;++:K'?,0OMX8P* 287-::M\.OSY\M/9<7E UG6>(>*B13A#.)I0M_!%,Z)L$'A;NQ6BEJ3F4MVW[7U"RRFBI3 M[IX))#=-A<'V 38/E1.PI?R;E=SK]70E=Q%>=Q%>4185O?_D3=$;RER FPO5 M!+.)U))Q)^X"5[!1TS;W(9MNL^Z)% $IR_7JYRI/3TNR23N3JB\$CKZKJG' MO4^9SF&0C&UI#L8C^YTV4SMO9(04K9P["L.)&]PGLO/G.$\4(=VH(W" 9O') M=/M/.DB)Q,'V24W54@O3-)-NMVO%'YH.]$N\Z>-?*02%T,!Q1ZKI Q9ARJ)O> MV"R,K%P_VDI#W&ULM9Q; M;ZM(%H7_2LE#]-JU(.3'@>R:)E(0[9#I*^OO\I/C[!V)48':#<4,Y%FA|_Q26V MP;ALCU:)*;7 G8!M=AEO%R7[RS]F0CCI+LJC/G?"'1[6;3.8V#[)PM M:"+>>6%I'""QF;YVLT5*@UD1%$==35&&W3@(D\[U9;'O(;V^9$L>A0E]2$FV MC.,@ ;RE$7N_ZJB=KQV/X>N+X)4^4?YC\9"*K>Z*,@MCFF0A2TA* M7ZXZ-^J%KPWR@*+%'R%]SS9>D_Q0GAG[F6\XLZN.DO>{1G3*+@Q<$\!QF]8]&_PQF?7W7&'3*C+\$RXH_LW:;5 M 14=G+(H*_Z2]ZJMTB'39<9976+'L1A4OX//[H3L1&@]G<$:%6 U@CH:3L" M>E5 [] ,_2]@WP@0Y[X]8% %##)H9>CL"AE7 L'D,NP)&5<'HV:5=!SVN L:' M9IA4 9-#,ZC*UY53#LVAKBYV\VKO/+7ZU^56B^O=+0=6,2KU@ ?7ERE[)VG> M7O#R%\70+N+%8 R37(5//!7OAB*.7_^+<4I4\IW:ON7J.=$I M#\(H([3#[X,HE/RC71)-G2]!2FI$P(3^'2D&=G&SM^G[-E%B0SL?-;;?NRRT5/ M\WS=:=4KJ^R5MJ-7/7+/$C[/B)',Z*PEWI''3 ;%>)X59, NN(4K\ZS]G6> M;S4I\3Y(SXFFG1%-T?HM';H[)%PIPS&=_#'GXS?+U MG*AJ$=[;Z$|\+R=QW9)]$F92@MH$BCWZBBW/2^SHO/YYT\N YHH0S\B R);RET[=2=<3L)1)/W/ M_LQ/*0!^F#8#6%#%<*&4TS\IA _=Q%3*"-!%:R,C)S72ZC)=1 MP,5>G;Z$TŸ"WS5YOI>!CQ8&$Z4B8@8292)@UW)Y#C52E-YHTY(%,ZAR8U$4F MJ5]2#B>3L=J0I0]*6E/2:*6DD7R&MXR?:4K8"WFD&4^74[Y,|^+R$ 5)ZUQ. MBCM6/TB8CH092)B)A%FC[1E30SG(=,[>='XRG8>$^2!835CCE;#&\DD5/,LA)F) 9BZ(@S8CX2%4^WS@E_Y4_ M-KF5=N!8*9:PT<9U5LX516E,-'1D3N.PG"8RIW583AN9TSDLIXO,Z1V6T]_; MK#;X)ZO!/]DS/]NL)7=B!+ ^V#V$IYM@AC(3I2)B!A)E(F(6$V4B8,]F:/0TG MC8=[+C*AAX3Y(%A-?:JR_M)-D>K/B!<1^Z24/-$VB#;@)E)+ W--\IO=GFPKE MM&-E"*7I4)H!I9E0F@6EV5?:: Z6Y4)H'I?DH6EVY&U^7JYC**><MFL4C91Q@'A8E+6C6E:8Y6()*FOVD&E&9":1:49D-I#I3F0FD>E.:C:'4UKYU)FMR9!"VH4/,2E*9#:49% MD_SJT(0FM* T&TISH#072O.@-!]%JVMU[7'2Y!ZG?94W^-A?>:$6)RA-A)(M*,V$TBPHS8;2'"C-A=(*,U'T>IJ7EN<-+G%"5IYH>8F*$V'T@QMV[C44YJE M%[I8#I1F00.E.9":1Z4YJ-HI5B[&PO&QC1]+99!SLB4+1->KLZXVKM::OFF M6''VL=]2>VRU9;^C7KCE0LIK?+FN\WV0OH9)1B+Z(E(IYR-Q8&FY5'*YP=FB M6*[VF7'.XN+EG ;B+IW. ^_ '&/]#;R!*L%JZ_!U!+ P04 " #Z@&Q9 MG.BTPNX' #E*0 &0 'AL+W=O22:POWZ/9,>) M$V.2;V]H +;' M[PQ6:NN9&%.>A?AF7N[#ZU;': 0Q!-I04/SW B.(8\.$>OQ5D+9*F0:X ;QF MGUKCT9AGJF DXG^S4$?7K?,6"6%!LUA_$:LY% ;U#5\@8F7_DE71MJ,B0::T M2 HP:I PGO^GKX4CM@#(4P_P"X"_"^B]^@6@.ZA@%X!T'ZI> _J$V# K MX%)PP(PW 4,W&<<%X#S74#W'-49C7]"^&J8_+CIY_()(X^1J)3%$>]JNV1AV-I'90 MZ'.7Z^._HT^7?!9<1XI,> AA#7[:C+_X"#]OQGM^T$;G5MZV%][^,YO9'R" M](QT.R?$[_B&H5&S? Q! CW++Q; Q\)+KT./FF&?Z:R4?KT^VR??9_R__; M=95(=LNQTK5\O7?XOH#2D@4:0C*B*B*8X?G#Y*^,O= 8N%8GY!?!@TQ*?*G+M_ES"PHP]$+9MS%5?ME.R%]^G0ZU3[C W@FC=:86?12I32 ZQ9.DPKD"[1N M?OB'-^C\JR[0!PB<'=!GWFQ<)2Z],BX]!W$9O1^4G+Z_I9/?]W:CTJC#D=X< MUTCL><.=^+F4.#W$QMDA:LT=J54)=:\;=;!QU,5TL@7" !C^QS#";F-<0 $%W]D)"%DFCP(53OJ]/=,W!M[%^"] M/OY>A!LU/#;"+LFF!U0GX;H7O_^\VNN^.51_>'\VE.[S,N#GC2P3C"MN)&A,?C5[!S-)?X&8 MFED;JSHH):397/SQ&9)GD'_6A;Q1P)$>'KDD&[LDF[@DF[HDFDDFSLBJR3C M19F,%W]O)6FD/S8579*-79)-+O97ZX/A[EPS=2ERYI)L[HBLDF->9W.VTFG, MLD>:@B1WF<)VE9>|GYD.(N#D-DUC9M>LY<]-E:]9T+'YY1IM()1MX1IMZ1IM MY1IM[H]MFIQ;!W_>WUL"F_F/SDGOXT7MN.BT78]_WRWV\2I9E.G;#.G;'-7M;-4<|C'F3GS*G, ^4=>]\9| M<]CK-9_V/N#[H17'Y0GJR"G;V"G;Q"G;U"G;S"G;W!5;-?LVY\]>|P"T]U>< M_MZW.|7')?GLV.G;!.G;--#W#%S*G+NBJV:0>9DN]JR.0GU/CQ?^Y63SU0& M$?&+KYTG1$= 1@(7Z?R-)#0$$H#4E'$2 [Y)%;&4!!$WVDB0%?<$;!' M8O*\WEBB%5EL/^C/UJ S#.F,MD2P?+-9;&[#"/'-?D,QLDOX*F*HV(K%<<&4 MTV#Y5O(B%)KH+T"BF#/R-6(]I[V!OM&!_P[CI:40+-O M0SZCM*63:'9"Y3>%#G@C7&CC*,QVIF CH1U20DC6][#,?>?W&G%B"S=N2X4^?"ST;6YL\D9'#MR"56KC9=E M6*;9VEU[*..!3][@;$@2K!U;1>6 $6:^(;**)K' NB:V)=I7ZWC!0^ F?_%) M8;4*K6.5QG_KPQ*1FD0QI>2L;DIH;UW'2@"5-W?YL'08%^8?R,K6\K[@K;TE MM]-^YUU.O)KVJ7W^Y7T=_ZTW0,"@]I?A^@IC>V-"?@$2O;MD M6$5C6* YG;,ASJ/$HJB_U@G.)OBZ+LKX< M+*1\O!U?X/*-!$] B_LSY8[WW&353^2S$E^;@W>QRX#4C MX@6?RH:"J7\/?,R+HF%2X_AW2SK87;,)W/_\Q/YK.WDUF<^LYF-1_)7/Y.)R M$_0C-^S=2%OQ>-;OIU0.\"I*.KV+WK<8KT!FJYK*9;;B#6"95YN_K.OVX78 M"U \]@"R#2!Z@'\@@&X#Z'.OX&\#_.=>(=@&M%,?;N;>+ES*)!M=5.(150U: ML34?VM5OH]5ZY64CE(FLU+>YBI.C#T)R1-#/:+)1"A+W:)+/R_P^G[)2HJOI M5*Q+F9=S=".*?)KS6H'3O&;S><7GK,VVBKGE#Q<<_0ZY9+E1?V30GV:I.CU MJY_0*Y27Z&AXUC4K9_7%4*IQ-U5JT:^(DG/#5&T2J,T0\XEO&,WY^.+5-YV57S[[IZKW%H#L% MT9;//\!W)R0K4*EJ6K71@"W!&XJPI6AJU\.(A0F%\._ 64S430)P[B/2DU4 MY/M40V4F"GM)C/$.UINLOYNL[YSL6\Z:W\(9&@QU:V@^*$FC]IQ"?ZQ9D9!D M*219!D362TBR2TCRF/!.$<40"N_*PU]VP M>LZIJL[[Y9%5_ P]%< [U8OK32?^C]8" MOUR46XZ>3&BB:6EL01'?T^\,+2@%TG5I0<44']{EZ69+W#51+#GZ>*]\$W?+ MSTESLOP@V5)0M@R*K9^0SI=@ &.RY>C)+XP7+C\313#6^[$%%=*]N[SMJIBH MR,?>?EUQ@0?<2;*7O.F+AIX2] >!)0M!67+H-CZ^>A* 8P(M@T!D'D>;KZ M3%3H8Z/XV0Q+2WY66"]YMV?;V=&L-N-9'7-2YFK.7_,B[IMQK>|8)+/FF=(MO*Y%E1_3)]A% 65+0=DR*+9^KCJ;@@%\"C:= R6)?KMH0R4TT+5IHI*(1KHT M+5Z%1*%T0)]=6<%NMW)3B=EZ*EM-3M1BJ@Y]AC[*!:_<<@3U+:!L*2A;!L76 MST_G73" >'<$6SZ%KT83X'M:E: $1_7F-!41(=*!'D\ZZ$+=UF;!"E<#Q@I4E M+|Y0FE=|*HMO2 HT%F6]7AY1I)O^5$6"LJ6@;!D46SJ1G7,A,Z%6#R)I7M; M8#0)=,FE%EA$@T1G&.!84\!#Q1)TMD7XK8OFC;0%I58SQ?H72EYM>2SO'DW MY-0FJ*T!94M!V3(HMGZB.EM# &P-,4U&8+QNL8"P3W1=FJ!89\HL(.(!QXR MDL[3$+>G^2 JN4!7JBSF4^96'ZBM 65+0=DR*+9^2CI;0P!L#;&\[_"CF.CZ M,V$T]@.C,IJPR,,>U35H,39>D'@''NR0SMD0M[.QJQ#]AU[:YH3^_SH*X(E"T%91-C]GD39.GS%E]T ML,_3SA=1MR_:>/$[I4GT_);OYCQ5B*!L*2A;!L76STYGABB &:(67V*T\K$- M1?0GY*D%Y5/]F5)F0='$"P]HL?-!U.V#CFH1H/&[AW"R=$&]$BA;!L763^;> MUC2(O6DV&V1*UX*R2-=$V:1KHAS2[>P2===NE[Y#NR>W?/823I0MJM$#9,BBV M?C([HT4!C-:68W^7H_[XZ3@D/0[)G)#-#(=[FY"5[N;M[N\:M=N'-[M)=V=W M.\ROVGW5VOEK?#[&EO,I/L\V^|<[^LUV]O>LFN=EC0I^KR[EO8G4:*O-#O'- M@12K=@OT9R&E6+8?%YS->-4 U/?W0LBG@^8"NWWZH_\!4$L#!!0 (/J M;%E5SPFS90, /P- 9 >&PO=V]R:W-H965T_Y#XW8@O@M_8 @AP0/!40YH#,.7>M+$OK@F@R[$NQ FFC#9M=9-YD:),- MY;:,8RW-76IP>OA5:(0 WL-X74<0,QC3.:%3U7>U2=.*=:,\I?-U2L&>E,:8'$/H M'4'@!:T*^*@>?H&1@?L9/"S#76-NX7!0.!QD?*T]?-MY?^9)JM41?,$E,O W MV?^%GT1*:_@72B:44?VGN%GE0.TC[:M_JA(2X< Q[[9"N41G^.Z-W_$^5/G1 M$%QG)G;!P)WS6,6@ME"UK,\M5$-D)0/:A0'M6@-&1"W O) 0V07>I=14#;GU85;4L,J! M-6V[IEAU$26MG4)KI_FFZCRJLRZBI+-;Z.R^L*G"V]:J97UN4S5$5C*@5QC0 M>YVFZCU:K+J(DM:30NM)\TUU\D!%Z(4[2A_&^%X85HOUO@DZKMUO6BBB_&^Q4 MU=T:S>VYZ(K(.>4*&,X,S#ONFK:0ZZ/&>J-%DDWK$Z'-[)\M%^9XAM(&F/LS M82;V?&,/,6!;_@/4$L#!!0 (/J ;%D5\DL:G0(&@& 9 >&PO M=V]R:W-H965TJ76]87OJ[3$BJA342,W.[F0%=%F*@M?U1))YD 5!\,@./,K0KF73-S: M4B83T6A&.2XEJ*:JB'R:(1/MU!MYVX4;6I3:+OC)I"8%KE#?UDMI9O[DM$* MN:*"@\1\ZEV.+NO%C*1A=]"[BBV:F<, ULE:B <[^99-O< *0H:IM@S$O#8X1\8L MD9'QI^?TAD]:X.YXRW[MO!LO:Z)P+M@)S70Y]3YYD%&.&J9O1/L5>S].8"J8 MY+'/PP[\!P&A#T0W ?$;P"B'A YHYTR9^N* M:)),I&A!VFC#9@H*CCX@^'Z6HE&$9VKB M:^/6:O;3WMFLPS+37I8(O(,/L)=XW61I2%6Y3-0O?)5QA?0I1\!'" M((P/Z)G_.SQZ1TXT5"YR?/$;?'T2%;#G"AS*4L=RYECLG=XDHR R C:[TE\' M1?'Y<] +@?$@,'Y7X+PDO$!;Q=P>EXT[+N9XM;WP0V(QO&.CI/S*-@3>CZ!2 T>OO>WXOZ1S,#I3P7XV7\>,@K/];/H[E[9"6;A>IL!=M^Y0#JM#N[QT M76)O?6;::-?UGFFZ'KP@LJ#<6,+<4 :GYT:8[/I:-]&B=JUA+;1I-&Y8FE\! M2AM@]G-AVD_L1\8?B[)7U!+ P04 " #Z@&Q9+-N(/S\" !_!0 &0 M 'AL+W=OI7G0)8,AK MQ86>>J4Q]8/OZZR$BNJAK$'@3B%510U.U=;7M0*:.U+%_3)OGY%F?#2Q*TM M59K(G>%,P%(1O:LJJOX^ I>'J3?RWA=6;%L:N^"G24VWL ;S7"\5SOQ.)6<5 M",VD(J*J3<;/7PP. ^FA,;)*-E"]V\CV?>H$U!!PR8Q4HOO8P!\ZM M$-KXTVIZW2Y-]B XJD.VUDU9+10<5$\Z:O;1V."*/X B%L">`$]*6$+F@C3,7:T$- M31,E#T19-*K9@:N-8V,:)NPIKHW"788\D_Z4!DA$!F2697(GC"8KR(#MZ88# MKJZ;PR6RZ 7<+L!0QO4=0I_7"W)[]+UDA-G)3MGWT:Q<$D\??'_L]!<33^!_K@,NI<1E==SCBV(Q49$&QL MDBG(F2%<:@V])]"(C8\L#$;Q_8G//E TZO<9=S[CZS[/ZS@08/H\QN>U#,=? M3CR>@^(P')]X](_:PUY-/ZC:,J$)AP)IP? >,ZJFW9N)D;7KF(TTV']N6.(- M"F;U!+ P04 " #Z@&Q9K'+._8! 3! &0 M 'AL+W=OZ7<\#FF$7BQ3Y'OE$R6FMS;,M$ E. M151V'A5$U0UC-B^PY':H*U0NLM.FY.1V,LBW 51*EL3QC)5;E%]>MY-(K>-A[$OB"_P;*TXGM<(CX>\,UK%L18G* M"JW X&X>?1[=+!*?'Q)^":QMSP:O9*/ULW?NMO,H@VAQ)P\ W?+$1> MZ,#EE8L^KI=P>7$%%R 4W LIW0ALRLAUX'E8WE:[;:HE9ZJML1K".IY $B>3 M=^"+?\.7F#OX*,#'?\.9T]V)3SKQ2>";G.'[006:/\H'\,0-%OI@<0!?C;;O M*FPHKP.E?R/';#R\3MFQ+Z/)F?5RIEU&TRGKC9X1"3[W"F.K6]_6Z@+)OJQ X,Y&J(:G*JMKRL% M-'>DDOM1$S]DC+A9:E;6Z@LE3O#F8"%(GI7EE2]W@&7AZD7>N\+#VQ;&+O@ M9VE%M[$\U0M%,[\5B5G)0C-I" *-E/O>W@[2RS> ?XP..C.F-@D*RF?[>0^MGWJ!-006G+MGN108T<(7N^TD65#1@B+!K5[,9Q<@U1/V*RZ-PEV&/)/E@9(MOGKD7NQ[+E>;<;S$?R7?<2!RTUF_GH.AC.L;1#PMY^3ZZH9<$2;(8R%WFHI< MI[Y!2U;87S?'WJ7'1Q>..7T+5)W'PC41!E)RASSZGSV&-J-#1XXJ'PO15B-J MJQ$YO>2"WO^P4O0*C'0N42TQ=!*V2?99F"3C*/7W7>-G4./).&A1'_S%K;_X MB_Z8Z!E%L9G,.8NURJ!S>!2,)D<.3T%A$EXPF+0&DT\-/DI#.9IK;)[SEIP6 M9C@8AD?F3E%1$$^.W?F='']]>.K^HVC*A"8<-\H+^"-.INI'KB9&5ZX65--A9 M;EC@W0?* G!_([$?FHEMK_8VS=X 4$L#!!0 (/J ;%EK7ABGJ@( ) ' M 9 >&PO=V]R:W-H965TM%* M7?DF2460VF33=K$M:M;MVH5#L J8V2:T_WZV(8@F;I7=!!O>]_@Q9,'V MS L @5ZJLN9+JQ"BN;5MGA9087Y#&ZCEEYRR"@LY93N;-PQPIDU5:7N.$]D5 M)K65Q/K=AB4Q;45):M@PQ-NJPNSU'DK:+2W7.KQX(+M"J!=V$C=X!UL0C\V& MR9D]1LE(!34GM$8,\J5UYJZN9DJO!;\)='PR1BJ3)TJ?U>1;MK0'DMN?Y%W:!U+)2V7-!J,$N"BM3]$[\,=9@8W. =@S<8O',-_F#P M=:(JF4YKC05.8D8(Q)1:1E,#71OMEMF06OV+6\'D5R)](OE!!: 0?4(;!@TF M&?K\(C<(!XYPG:&?H@"&5BUC4 MTQSD(+K5;N9>RM@1$__P7:Y!8%+R*QGA M<;M&EQ=7Z *1&OTJ:,NEC<>VD"DI,#L=\.][?.\=_ "TT-\AWKI'G>('!OOK8 MOH94VEUM]]_:;5G(L9K>6$U/QPO>B7L/DCF_\AVP-PP4@J(,IYH6)K \03E;UPLFR/9I!Y 2^F2T8 MV8(SZ\9;ANL43'3!R<)1Z!_!G6IN&7,V8L[. M*N70+":]HN\1UX>>86*>G9R)8!'-CZ!-HL7\B-J>]$MU5WW';">W'BHAES;G M9B:39GW_[R>"-KJ%/E$A&[(>%O+*!*8$\GM.91L=)]HKCY=P\@)02P,$% M @ ^H!L67OT3*N) P &PP !D !X;"]W;W)K&ULC9=MC]HX$,>_BA7U12M=-W&>"!4@M:RJ5NK=K4H?7IMD E:=F+.=9?OM;QRR@4T,S1N(D_D/OQF/,\/B*-4OO0V,.[WQ?YWNHF+Z3!ZCQ M22E5Q0PNOC[7!P6L:$65\,,@2/V*\=I;++I[#¥JUD(T1O(8[7 1713545]_@!" M'I<>]9YO?.6[O;$W_-7BP':P ?/]*!PY7=>"EY!K;FLB8)RZ;VG[]8TMH+6 MX@>'H[ZX)C:4K92_[.)SL?0"2P0"52Z/;'3'#O;P"-YHXVL M.C$25+P^?;.G+A$7 @S4+0@[03A5$'6"J WT1-:&=<\,6RV4/!)EK=&;O6AS MTZHQ&E[;;=P8A4\JZSJ'VF I.0M>9_GJH&'L+H@_YH]*+)NE(+:D"^<;;G@ MAH-&NPT64M$((+*O93[F, ^BV&?U&U_Q MJYR(7%9XOC1K*S27VCA#._E*6U_VF#VN:$:SA?]X&8##* YZFQ>444\93:(\ M*%F"M@>1"5(";I'=P%S6&FN?U6[HD^ODDB>A ^:Q342O,,<]A-QPP1NLF%/Y,!^LZT %ULZ3@U-9@,XAU% KR1PUM/-)M I,(VR MG4&#>G0"SAS5-1_PC6W"*'+C93U>-JD"RT:47(C*OM[@R1YS)V4V)@B'61S; M9'"%U4\Y[RODD2HZ'6+$Z=[+-1[^;!,& ;6Q#LYF;C0;G)A/+<:IV X? C8!*-$CHUH<.W@T'._H7]H.+C5LIT+;KT4 MZ;AMA%$6#Q%=S25+KB">VPN=UE_:#M@-+W_*:#QJS5D<#?NWPVI.1]W0OYC< M[-C\-U,[/,)$0(FRX&Z&\:K3)'I:&'EHA[FM-#@:MI=[G-Y!60-\7DH&ULO9QK;JLX&H"_"N$=+%H@:UOR-9TD0&I=@:8Q MXFD'@\5^H&TF$;J+2U%)"NR/7TJ6K4MD1NJ>Z9=$LO0^?&4=|W9$73Q'_%O(MR)@@+X$?QI>J1R%V'P:#>)((AKWHQT+Y9'[B =4R%W^,(AWG-%M%A3X WTX MG X"ZH6]JXOLLR6_NH@2X7LA6W(2)T% ^8^/$(^>+WM:[_#!G??P*-(/!E<7 M._K 5DQ\V2VYW!L<*5LO8&'L12'A[/ZR=ZU]<$=90';&5X\]QZ5MDE[*.HJ^ MI3ON]K(W3#-B/MN(%$'EOR>V8+Z?DF0>WW-H[UAF&EC>/M"M[.+EQ:QIS!:1 M_Z>W%8^7O7F/;-D)37QQ%$ST|++^2@HH%<7/'HF/#U;TM*-3$%9M+3<<Z>IB*?26X/.K) M."U.1*,S,B(*SK2>(13>>[XD29^0/Q@/R*:)A3&BX)7]2$FDHR0+.8(QZ M7BQ/>|$)|=_+X"\K@[S([3WYC0Q(_$@YBXD7DB^A)^(S^:'$++;C!-GVBZUFXUA!NJ,-7;-.,3O(5XYA$]PFS%-@GWA"<5 MN*"^S[9D_:/0[B%"JEAJ;&%BQI]8[^]?_]"F MP]^;!+J'33)8VO@\76G3Z71V,7@JZQ!9I(F$64B8C80Y2)@+@E6T/3IJ>Z36 M=A0$LNE?B6CS[8PL*4^ENA)42 %_I7["R%+J>Y4*-1/N-O)]RF.RDY[F,FY4 ML;+,KBK>PV8E%0_[P^%0]\FXW6EFN],LY!78[O8:$LI>/7:^QAYY7O;52[[<@"+23,1L(<),P M*P2I"FQR%-E$*K=2<+A. ^>93#"G+]P!F3XQU!_GW#TG;W/^2_9,FI)UE;D:4O M4ZD<;)*FLM"N\1,29B!A)A)F(6VN8@82X(5E'[]*CVJ5KM:?-+W#A.9+-K M2.&'#VF[ZT7;LWW,*T;-PE?C.PE4GJPW) M4YE(DU%F0!,QH30+2K.A- =*W%M3 M>^JL.BL923.A-M*LZ$T!TIS4;2JD@M745/;BG];3P5J+$)I!I1F0FD6E&9# M:0Z4YJ)H5>$7!J.F=AA_:4_EM0&I3S1M4I\/5Z?<6>90"Q)*LZ T&TISH#07 M1:O*O# B-;43V31&!=7P2)]K :494)HI5E0F@VE.5":BZ)5!5^XEYK:OORE M-?S\50VOS>>CZ;1>PT,M*XA-(L*,VA%KPHTJC(OG$]-;7U^DONIDO-E M(Z6Z/3=%:^M)U4ZU!V%T@PHS832+"C-AM(<*,U%T:H+3PJ35%>;1 9;"^*& ML>!)VD-YTS%2XSJO'U$G-SIM&$'S,*$T"TJSH30'2G-1M*IX"_M35SN*M:JZ M6.%W0U^\(G(QXA+:/JPZX+*/$X\6Z4NI;.F] [3RZH3QL+XB"FIW0FE60_ZC M6OXVM$0'2G-1M*HF"Q-35YN8)S7Y)4QBV1T^"#%[@#7P1#8NM%BV#&HCM^D# M:]0H=MW>GI8^O2#*2X$F=9UBE^YAU^YA5^]AE^_']ZD7GB0NMJ#S!1] MJZAE/WG?$V^;=H7OF-SBV5Q'7%UFT*AIZ"J^G%9^;$K3ZX_(&M R32C-@M)L M*,V!TEP4K:KHPF[4U7;CSRKZ6I!KWR>WXI%Q\H<7L,9%_^K".\MZ_*HYUEZ) M&NH\0FE63M.TT@5, ^_-ZAP+J*$)IKOH.5"58^(2ZVB<|V4U8))RG78*675>H M+0BE&5":":59.:TROSBK:Q)]D%I+HI656]A]NEJL^^GY\CD&=D$0S9-+'0# MMT^,A^F,,+&\D(:;5.]WZ6I;U:2:.KG.HH>:A%":":594)H-I3E0FHNB57|> MA4FHJTW"5Y-J'VGLQ62U2U_:1:*0?*7 M1]I,"RC-@-),*,V"TFPHS8'27!2M^M,IK$-=;1T"ZGVH7YC3ZO5^_3DI UJJ M":594)H-I3E0FHNB55_353B!(]79=AW'3 X[Z>9;.DM]NHY_NQ4XS**HZG)U M,EV%#J494)H)15E0F@VE.5":BZ)5?PZ%MSA2>XNOZO+AH[D.HB04C7J&>HA0 MF@&EF5':E=.J[U:KC4ML:)$.E.:B:'N9#DKONTU?R7Q@^8,7QL1G]Q(_[,\F M/<+W;SG>[XAHE[T"=QT)$079YJ/L;#*">GB"/WT>1..RD;J4OFOZZGJ02P,$ M% @ ^H!L62!2"P.3 @ C08 !D !X;"]W;W)K&ULC95=3]LP%(;_BA5Q 1*0KWZ!TDBC%=HD.B$*XV+:A9N<-A9.G-D. M@7^_8R=DH0V(F\9VWO?T>1WG)*J%?%(9@"8O.2_4W,FT+B]=5R49Y%2=BQ(* MO+,5,J<:IW+GJE("3:TIYV[@>1,WIZQPXLBNW%.[;+M%EPXZBD.UB##?BAO)<[7*

*M@UKUQL0DV0CQ9"8_TKGC&2#@D&A3@>+E&1; N2F$&'_;FD[WE\;8'[]5OI;9 M,A9_!'"QB"UA!\U1"VAM &;)>A3\ <_A08R)6=D(2%EFES3A'&F7T_)/)32B@,1VWV;E?:WV..CV.+#U1A_4P^"+P^!#L9HZ$UO'O'_/\=2;^9'[W(<_%/G^V!]WJG>, M8<<8?LIX TI=FO,/$C%QL-&$*571(@&2"*4''T-3<]Q#.00\Z1[OD"B8#... M.MS15W"92D15:$*5$@FC&LEKIK/_Y'A"Z_;@#O&/#M'\'EK#/R2Z\(?YQQW_ M^%/^>Z$!)U_&..#9SZ9AK,JT$.1[WL7LSU2M]4;EC^*IRV*+/.Y]B M&=DTOV:B16G[QT9H[$9VF.'W J01X/VMP!{23DQ+ZKY \3]02P,$% @ M^H!L6>=OFP', @ .0D !X;"]W;W)K&ULD MI5;;3N,P$/V54<0#2(6DN;0%M97H!2W2@A"%Y=DDT\8BL;NV>^'OUW9"MDU# M5>V^-+9SSIDYD]&X_0T7'S)%5+#-,R8'3JK4\L9U99QB3N057R+3;^91TW)Y0YP[X]>Q+#/E^IC#)\$B!7>4[$YP@SOADX;>?K MX)DN4F4.W&%_218X0_6Z?!)ZYU8J" OX17$C=]9@ MG+QS_F$V]\G \4Q"F&&LC +1CS6.,LT$_R2X-<)X3>$H"0$1T8(2T)X:H2H)%CK;N'=%FY"%!GV!=^ ,&BM M9A;V^I:MZT69Z9.9$OHMU3PU?.0*H0N7,!:84 5W)*8959\M>$&1PT].F 3" M$G@C0A"FI(;.=+,FJPR!S^&>*10H%4RWNG4EMN!1-_?Y!!6AF;S0Z-?9!,[/ M+N , *(.7E*^DEI-]5^GL30YN7&8Z*C+UO\DT@ ?.5"IARA),&OB3X_SK(WQ7 M5ZTJG?]5NI%_5'"&RRL(O!;XGA\VY#, ^G1XTV?F_Z--_CKY7C*#JH\#JA=_H M57V 11\T?=]"H6,5S/Q:#_VNWW?7NS4[Q(2][CYFT'-8@.F[?=J'AM ON_53#: HK#;;#*J3$9' M3;YP13+M7Z@,1"ZK'989S M'$@ !D !X;"]W;W)K&ULQ9Q;<]HX&(;_BH;M[#8S--CFD*2;,$/BP^8B329IN[.SLQ<**."I M#U06(=GICU_)-AAQ$)"^R?:B@-'W2);>?))>&YJ.4_XM&S$FR%,<)=E9;23$ M^&.CD?5'+*;983IFB?SF(>4Q%?(C'S:R,6=TD ?%4<.$XCIF%2ZY[FQVYX M]S2=B"A,V TGV22.*7\^9U$Z/:O9M=F!VW X$NI HWLZID-VQ\27\0V7GQIS MRB",69*%:4(X>SBK]>R/03,/R$M\#=DT6WA/U*G%R<%:S5(M8Q/I" M(:A\>607+ (H42;;C>PFMS>M4@8OO9W0_/WEY,O/XVR_'\R+"2Z_#6698*&448^LR4<:)!M1SC(2)N1+$HJL+@_* M]U=A%,F8[+0A9-M4#8U^V0ZW:(>SH1TGY"I-Q"@C7C)@ SV^(<]I?F+.[,3. M'2/PBO)#XCAUXEA.:TU[+G8)MXKPQ3,N7M:=H!EXQ\:'I#D#?KRESM7WI'SN! M/3/897T)MG-PE?% GWM,XY$>0*-A.B#O_V'*4'ZPY MSW-C8]0\\3$;TSX[/\F)(&/\D=6ZO_YB=ZS? UTD."7/-W61;Y%F>TUH](9OA M(V$!'"8)]S475LO88U),L51$G@?K4C*2]SW2"- M-(MG!9"R/YNH^(#_,?S3GQ@;L*Z8"=I3#U(+CL6L=6I9EGS8>%V6R6S%OMV+^ M;L6"K<6T$6K/1ZAM'*%;E@D>]M6 Y*-$_KYB\3WC_ZSK:R-JW[Y&PEPDS$/" M?"0L ,$TI73F2NQL/$G,DW\U/]3IS1YE&J27_GA'XT&8)3)D%R/ULGPZ3\%\FB_;B=")\H]G>Z,#=M7=TB86\ Z"W^4[:4D@*S. M1\("$$P3T]%<3$=@,6V43KG%BB;UQ^6%LV;YJ0L)<]#-$E< M+.OM%AG0Y[7+$62S?"0L ,$TU1W/57=L[$&?TWRS3J-BS9$99SLC:U^=(&$N M$N8A83X2%H!@FE1.YE(Y,2>H?#%TF643F8+<"5>S6)%IZJ5VZC+=/#*>L7+A M=#>.Y*8J7\86J]6UR<=8Z[ZB*F#MQ27ATDH569V'A/E(6 "":4JQK.J%CJ&+92Y07O+#NKA;NFLUF8/%JH.'TH+4#1=816/:YN-W!4/YL3&J37A=)<*,V#TGPH+4#1=-55WK1M-J? AB2V_*R#+ M/:. ^+$2';*WVH#XWE.:6--O1K@,XRZXCM%(?2@M0-%U4E8UM_Z2/O26572?D MAJ=,J4Z)I(00N9)2CC=PR=9/*PNQIS&Y01QM* M^%MF-ZC_#:6Y)6TINQVM9#>HO0VE!2B:+JK*X;;-%O?.V>WS-#6G**C]#:6Y M4)H'I?E06H"BZ6JJ3'![BPO^]CM+J$$.I;E;.JMIV%E"K7,H+4#1]#L**_/< M,9OG+TI8/[.S-+=G7X5!:2Z4YD%I/I06H&BZZBKWW=GBOO_:R]SJ_;6'1+F MEC1U661A[=64_Y967]!J?2@M0-%T656^O@/RJ3TMS$O34&O20 I7E0 MF@^E!2B:+L3JDH#SQI<$=LQOT.L"4)I;TI;R6T?^6]VOT_L 4%J HNFRJBX# M..;+ #TA\]P]-B&/9K=DUZ\M$"4(NO$LOPE+SIILVZU5YGKW5A?4MB]I MAENU/&B%/I06H&BZ9"K+WC%;]@MIY_@E:0?JMD-I+I3F06D^E!:@:+J&*K?= M,;OMKY=VH'XZE.:6M,6TT^I6'6ME2P:!FNA0F@NE>5":#Z4%*)JNH,I$=\R^\.ME'JA7#J6YSNJ]Z?9)LW6TLMF" M.N-06H"BZ;_)KISQYN[.^%O*AOJBT-I[I:>,OXP&VJ"0VD!BJ8+K#+!FZ]N M@G^;J+F/I ^S?-9[I&%$[R.6)[1 $3*_.C\L3J]_&$RC:IX\4R>*\]' M89*1B#W(4'6?1XWPXC$WQ0>1CO.GK-RG0J1Q_G;$Z(!Q54!^_Y"F8O9!53!_ MV%##W/U!+ P04 " #Z@&Q9.O_9&+ $ %%P &0 'AL+W=O@\I7XT!0X^B0YEROFS'OP6C1Q>P0IA$I#,/Q9P@32 M5".A'_]5H$Y]C19<_WY#_\4$C\%,F80)3]_*]A6/G(%#(IBQ1:]'1=6O4 TM-@A3Z7Y2U;57L\AX4(JGE7&Z$6K.O)>ZF(6#.@P0X#OS+PMPUN=A@$E4&P M;=#?8="M#+J&F3(4P\,#4VP\%'Q%A-Z-:/K#D&FL,?PDUWE4@)7${13X]^Y M C(@U^1)\?#Y6E,8D0G/L*XD,YG!)2RV:)$"X3/RM3"3GW2Z$O5*+AY L225 ME[CO1^(2&3,!N!5:/U1W MLF AC!Q\B22()3CCGWZ@?>]G"PW=FH;N431JK>#[:CZ_KNJ][92;H4],>4W-0,WQS!PSH(O#^Y; K>Z=F+@ M@SKPP4&!OX6W-_EVN!W)'^Q-OA7V1 YN:PYNC^/@G.F_W9M^JW,GADZ]1IIX M!P4?ZB MOTV!U<53<+?1 P7^O@0+OO2AHV[8AE3:#;%O>/4[FG37(PR?TL\ MO>]>=_KL\M^S;%$*;P37:C=K%V^?2P-'Z$F*.-FJ-V MG=1&R%DSWCLPXU8W3Z6AT7C4KLO::3A)V>XYZ1!I:XU6V4\^Z%9JA);TM9;('7CC<@B33!-JS@)8[)BJ/AG,S#@"$&^,('3OE\VHSIMC+AK M/< ,Q-ST4E$O\D6NRBY3/5OW:^]-EW)[WO?N)DALVPK%E;(CVQQ1-HC1PWF" MY*4PP^.|S@V^(J+LN98#Q0O3A9QRI7AF/F-@$0B] ==GG*NW@3Z@[GR/_P=0 M2P,$% @ ^H!L63\N.G6M P T@P !D !X;"]W;W)K&ULS5==;^(X%/TK5]$^M-*4? *A J26V8]YZ*AJ9VK: M==4BPX*IGEAA23.ID 73U)5+5ZTDLL0&%;D;>-[+1@OG>G8CMW+Z5BL=@&D?!Y/,MYF((<7QG-_# EYDV ^YTO&)+?$3]Y^I>4L]MLB2\P%)Q48+$ M=.+<^-6XR$8Z_MZZ1.4],$'K9WV7^SY(G,G"FQJ FK*N8L: MU&T%*C@#:@1WHM29@E_+!).7\2X1;%@&J.Y;W06?"1USU(/0^0. %$?P"+JB, M253UHZ-"V.@V@K161W++#0E Y"]X6:>]A']."U2{JWQJF\^\)MI''FQWQ^[MFX-EL^ZRW_SO'>"C!GST.O ?8&O//=%@&Y3T'L-2LE>))8R.2"_]T ?(/N_1/=_3". MHF%T)'QWU6[A!PWVP6NP0[?I=Q/9@U[4,Y=]%'s ?=D+_^K;3/CQ1_2H:#$8G MJG<7[58],J#'KX#^WJ+'+6>]/VP??=0@'W4BUYL&1?X6W4>GN8?:],;#(V[RMZW;K[GO[R\9[' ?W%K_&<:A^UOY{>K[!Y>E_Q]_Y>N$+SXW4>CUO>!H WY2 M^2<[$.P9!/^/3WV-XW`PEX,&A:0$768(QI'JJ6H/&7^3#VEF9%&"^-5C><$345$28F$!+W%G"(O M?-OS@TM:12(!&6MCUKE7)/"&5]DL&4*,$W1)]<4<,+E?6@&ULM5==DYLV%/TK&IK))#/-\FDP&LSNX:V>=C.SCH M'SI]T,*U81:0*\GV]M_G"EAJ Z9.PK[8DCCG2/?](<YF!\;?1 (@R7.>%*6N M)5)NKW5=1 GD5%RQ+13X9,UX3B5V^4876PXT+DEYIEN&X>HY30MM,2O'[OEB MQG8R2PNXYT3L\ISR?V\A8X>Y9FHO P_1)!%J0%_,MG0##*Y!? MO<<>WJC$]&PGFLWYG7H*WP)^".%@SAJ$Q7)(V-/JO,IGFN&6A!D$5FE0%O#TO(M,B6$R_BGUM2:*17QN/VB_DL9.\;R2 4L6?9G&LMDKDTU$L.:[C+YP Z_01W/ M1.E%+!/E+SG46$,CT4Y(EM=D7$&>%M4_?:[S<$1 G7Z"51.L-L$Y0[!K@GWI M#$Y-<"Z=85(3RM#U*O8R<0&5=#'C[$"X0]..:I39+]F8K[10/EE)CD]3Y,G% M[TP"F9((/9"59]/1!Y3PF2Y:C#P4MMQ(?H3GC?0:$K<_#PF?5!O(N $G33+Q' MXI=50-Z]>4_>D+0@GQ.V$[2(Q4R7N' UO1[5B[RM%FF=6:1-[E@A$T'"(H:X MAQ\;\_T!OHX): }FO63MUAH47,'VBM<&S\0R+*=G/_C=LY\D MPVXL9)=ZSAF]ST52C(@C8T3'QH#*&'V[7NFZI:XZT/8+D&5,.MIZ"@"W)MWD4A3T@SS,;TS6P3A.\,QC\"H^XM-0@+#:YH_P)I.J]OQ_W4'^_M"/SOON'==7GX5IL:01S#<]_ 7P/VN+M3Z9K?.SSVYABP9ABX4AB)YLS:39G M\DK.K'0G1U9Q)E[+F%V,;1LM7W8QIF>TS!MV09;AG_&EVX3N#H,^@,FD/$I* M8P:PQX)@BY]W>9$U!Z6_U9ICB@5CBH4CB9WLC}?LC_=*UO0Z,FF9;ME%6-ZT M9Y,M!\6_UY9AB MP9ABX4AB)SOD-SODOY(O_>YWVG;\EC6[(-=J?::#++L9Q_?:9V079$\=MN5,_ MJHMSX)OR0B(PHETAJ_JF&6WN/#=EJ=\:OS6OEV;/>(!WI.1*\Y]|=<"'6F"3 M%H)DL,.IC"L/7R1>75]JFC3;LBI_9!)K_+*9X#T/N +@\S7#RKSNJ F:F^/B M*U!+ P04_" #Z@&Q9"!B97RH" 4!0 &0 '4L+W=O)(1#@-V6)I&Z;*M6ZJX0]'!1]<(D M-[%PXJSM/OV'3O9*)4]45O$A_F_^UO["%'T4'IG<@!+CH4L34QS:ZL98R;- MH>!FJ"HH<6:C=,$M=O66F4H#S[RHD"P,@BM6<%'2)/)C"YU$JK92E++#0Q-1% MP?7C#4AUB.F(/@TLQ3:W;H E4<6WL +[HUIH[+',)1,%E$:HDFC8Q/3C:#8? MNW@?\%/ P? 3:Q)&LE=]YSM15@>B732ZN8;/ MC5;W+& M;PE[T ;(RJTT1U:5%);\OH-B#?K/*,8+ J[9J;B*<04*\B W@--7KX8704? M3J'-]_P,<=^/@BN ?.E60 M\5I9+ K?S/'9 NT"<'ZC$*? MN,KH'L+D+U!+ P04_" #Z@&Q9I8Y-"^D# M # "P &0 'AL+W=O0V";F^<6_Z/M-X_BCI =$V= VZDS7G M3WKQ6WC>+H@RNA&Z0P$_Y[HG#*F$V$9?W Y M&*EYU9*R@*NOVG[QT M.AP1_/ $(>@(P9 0GR"$'2$<$]{3A*@C1!_=(>X(\4=W2#I"8K1OQ3)*+X@B MLZG@!Q :C=GTA7E *?9PWC +?V@ 7"JZ(R>0(H8^K!5Q\&L$G<$'JNQ+*&A[K4LE+#.+UMX(W MDM2YG+H"*]?[NYNNRGE;97"BRA ^\UH5$I9U3G,+>WF>/SG#=U&Q7K;@5;9Y M<#;ABN['$'J7$'A!9*EG\7%Z:&OG_^U^_Y]W?R-&V'LH-/FB4QY"9S!TANVY MMLS$,/4A]SR[\M,4=WT^5LN"2H+4>XM:VG)Y<1*]A=W;DB59G/:P-TU&?9/1 MV2:_FS.*YE? DF0H\0EZQ'!ES\ M,H(+? U:],@BUMWY"O[T_[(IW)+BHW93/TD2/QAH_!Z7))X79?% 90MNDJ9! M,LAW;\%%DS"+ [O.<;]S_"$SP1[%-5I9Q40A<\X8$4= FZ;S=K?LV W>.!@T MO;"B)D-I+"A_'/L#85K4Y\U-QZ%=EJ27)3DKRVVMRBO3/7Z(7QU'7S:LP0,- MMH)7L.'5OE'$?+#1E?4[(8_M]P$WGB_HA!N3=Z(P)Z$?>^E \/>XP)\DZ1"W MM."\) (FRX4MOV3>,9&F0V65/G4$@ZY]#F]M?RLL+[\VYT^A2<6;6DDH\+" M-:5Z!E."MV,4^X$K/"FTCQ77TYD>LT!A6EY3P&$1U{$R9%[X9N4'(T3AL2/Q MR2N^>0*Y9Z6ZA$-1;@HX$'3"=DM-Q[81WCR.&BHJ=F>TD M6@C+;M_5/MJ/CW=F:AK$Y_[UPK?$ESANVN*WZ?4RM<6SZZ493}V?Y;2S+7:S M*VL)C&ZQ-&^K<4)@\QTG/:Q]SXLLUSWZ)6.2/"5Q*JY. M"RF7%^VVF'Y80L497[A?}/ LX1*=9K-VV*9,3HKC)*X,1E&OYW0*&V-+HMK MDVQTR5KEK7YD5H9<F##H14? $5N+G6.2W\H]Y[_RDV!VU3+R'K&8 M366.H.KCD8U9'."C7G\9S23BZO6H$5F M{(&N8OF=KWU6W5 OYTUY+(J_9%VU-5IDNA*2)Y6QZD$2I>4G?:H>Q(Z!9,UB M8%4&UK$&G\?*#(N@*>Q4F49KKXTYFZMM(MVY(K&G\@ M[TB4DA\+OA*JM;AL2]6;G-F>5IZ=TK/UBF>3W"H/"T&<=,9F#?:>WKZCL6^C MI[!Y%-,++H[BQM$"7W9\1J_N16(9ED9]W-GG_]D-#O\:G8+R;"7G_^\]FO_.Y MB67K6;?TF1A6@3(U/7*.Z=&PP'0U&%>/^3:59Z1CO-D;[ZU[RA3&?,Q^WK, M'5MN>]-[J4"/L=ETTYN.!A,>CWGEIFHQV=G(LU-PNZ_=)8U9*4?G:1H)1G[0 M)S*AS_0^9A_>)5E2[-W;W18O-)T(LZ91=M=2L*ECVR%/C[+X+/P M$-YT\'CX39 M2)B#A+E(F(>$^26L7\#RC.=Q9)]]\\OVXVZ@-S0RS&&]40C]5BV8NYM@[IF]# M^7:ETB"6D>LR-?KKEB7W+/N[*7RUH%/#%PFSD3 '"7.1,`\)\Y&P D+0;"-M"H;.?2TW\1Z__185PD,7RUY*LCUFF;-BX ,+?24H$?" M;"3,0<+<_D'0=PZ"'NG01\(")"P$P6I!?[X)^O/_$_37"5^I@;Z*>2(Y^287 M*BV.T$P^-TE Z^54"2!A-A+F(&$N$N:=<'^AIL*\G'^DP0,)"$*PF@<%& @.M M!!R:I9_X2N9KUB*]L2.Q7$FF3?ZUR%/C'0FSD3 '"7.1, `\)\Y&P D+0,":M,(8;80S?%;YMB,//)6BJ-W=.J8#Z794)I3T?;EO*=E M%^A0@+0)\"'V TD(4K;Z&G4J.J?^M?OLCSO4\8^61+1_1\TX.>B3-AM(<*,V%-MTCPHS8?2 B@M1-'J^K"V^K"T^IAD?,K83.0KWGM&OK,IBQ[5^.#F\T.3>!HU MH_5QLF:0-+NB[?WNLC>Z.U"?+I3F06D^E!9 :2&*5M?"MJQKZNNZ7]0YX0]D MG+%9) (E+IU$>/Y.LJGR[RKX)42!K'Q0L9C4J EGBA-+NB]7:5L'\#:.D6 M2O.@-!]*"Z"T$$6KRV!;$#;U%6%MRD3^)9.,+6F4O_RP9*FIWH0HEQ+5NP_D M6@@FA3[/@E:3H30;2G.@-!=*\Z T'TH+H+001:N-+:EM6-O5UY3W1.%3TJ-. ME@:TJ RE.5"-"Z5Y4)H/I07F806]:^XGM>%;K>JAO*T:F_JR\5OSP]UJN8PC M-10L)DO5RB)_14X_+4!+RU":#:4Y4)H+I7E0F@^E!5!:B+5M;0M1IOZ:C1F M^OVM14-IMGE8IC4;EM_0,C.4YD9I/I060&DABE;7PK8J;>K+TE^X$#L;'-2Z M>SMG-(8]M"0-I=E0F@.EN5":!Z7Y%4T_7 10GR&*5H9]>V?;3*R>;'-3)!I M7GTKMQALKFZVLET7&[CVKM^8%V.SX;IC7KCE1K4MOMPW=TNS>90*$K,'Y;#8&C_P!02P,$ M% @ ^H!L674&4DE"!@ C1D !X;"]W;W)K&ULM5E9<]LV$/XKI-C.Q=1]6;!5!$U>M6=1TKH+X#1;S>:C1ZJ8@R41M=.MF=&EW*Q' FX$X1G401 M5=L;X)5BV8NYM@[IF]# M^7:ETB"6D>LR-?KKEB7W+/N[*7RUH%/#%PFSD3 '"7.1, `\)\Y&P D+0;"-M"H;.?2TW\1Z__185PD,7RUY*LCUFF;-BX ,+?24H$?" M;"3,0<+<_D'0=PZ"'NG01\(")"P$P6I!?[X)^O/_$_37"5^I@;Z*>2(Y^287 M*BV.T$P^-TE Z^54"2!A-A+F(&$N$N:=<'^AIL*\G'^DP0,)"$*PF@<%& @.M M!!R:I9_X2N9KUB*]L2.Q7$FF3?ZUR%/C'0FSD3 '"7.1, `\)\Y&P D+0,":

*M2^!_=X57R^H;7DR8APGS,6$!$]SEKMNXZ^+DC1;3UUA,F(<)\S%A@7N2K[9E M=6?CN/%KK/7K.@QY#BOB/ZDEOE#)]-9IK11P9@#S %CA- M0]"FHQ;6US5,F(<)\S%A 1*L9:]M[;]@+9QO!#VGK{>H- ^5YM>TPSQR)\>+ MU(Y&BG:CT@(L6MO^?3W$1BJ(Z#F]_44MB=BG M98Q/MG6<7QVU#LLZSK ?4>RP]}4.6U_NT"?CRUW}^E_?16^C4&LAJ#0? E19@ MT=K6{\LQMKX>TT[$XO/O'F(JU3?A@@GYD7S)"\<)6Y,[})}B.A;$CZ,D2HM& MG0-A=/$[/&Z/]T5'F]%13GCZ!^]M&FJ-!8O6-FU?9,'U919}OBY8*CD-)>.O M9"OJ$0:5YJ'2? %1:@$5KF|\OV=CZFLT/R-CQ238Z[G'&GK:Q1\<9BUH0:4% M6+3*-/-@IS(!M78]!0%"5F>RFK3LKG:[%M?E[NUYKYVM>E!JY8^D;(HAK62 M6A=C%6)>[2-7)Y)EY;[GDDG)DO)P W0%O&B@[J9DR\G10?-,O[\/U!+ P04 M " #Z@&Q9$@>)ID:DMV'U#YH[:[8DM> M28;D[[=]&0=LXYED_0!8J#1)X=N?@J0P!%OB4QDW,M5"J=ZKKT0TBH MO. (I,'RSXR*A"H=BK\M4 T*4!+KEF&X>D(CIBUFQ=RJ6,QXIN*(P;T@,DL2 M*KXO(>;'N69J3Q,/T3Y4^82^F*5T#UM0G]-[@2.]9@FB!)B,,",'=G/MQIQN MS)06/P5P5&>/),\E4?.O^:#]\%<,_*((9?Y104?PZP@CC.F3":?RM2K?:9 M T^?G]AOB^0QF4Q++[)L;(U M-.)G4O&D F,$2<3*7_JM6H@3 /)T ZP*8#4!]@6 70'\]L"Y ']@//2D$85 M8/32D-P*X+XTI'$%&!?%*E>W*,V:*KJ8"7XD(K=&MORAJ&~!QHI$+?)B5@E\ M&R%.+3YP!<2TR%OR %*)S%>9B-@>QUM4?9#%0/BN\6[%I9+D)1H4C6+Y!FT_M,]? D]:LWY!6)&/D4\DQ2%LB9KC#"W(_N5]$LRVBL"!8Y(XS%4KBL0""#KS7 MCY_TX'503Q3U>ZO63Y M>3*5*?5AKN&!(4$<0%O_IOI&G]VB6I(,F](LLU 9&<5&=45&0TGOY)]="J_ M24-],1-[XC;4U[9QQTY#?6V;B>EVB\^M4W5[4WT !:PXJ!><91(UJ%0,> -0 MO2+L)?U9$0Y)Y@U)MAF(!*PRX[HRX^%$.&XIH[D#/FOA/6NQ:5LXIMFMO^LZ MR^O>+#^J$$3CU.\37B_;SPIO2#)O2++-0&I6)9G4)9D,)[Q)Q^%[KH5O[=UVU>]\'K=;DV&EOO[:\XW[29,>/"/FOF_<[YS,F%V'S.^WOFQUD $I<; MSWZ)ZXYWX&*Q"962^Q%5$.!%786$XCQ3 CLJ{G]LTD%9'_P7X4?@)0*OPX2A M(Y*4]U/([Z>XK:>]^%/5E[RK+J7H)}?!],2^Z-PD.LZ8*G>N>K;N#F^*GJ@Q MOS2G:[- CWLN[R2Y[:[KJXO&LZ6W7_(U!()'1^:9N6/4?*93M[AT5^XA)$L,. MTS&NQKB5B;*#+ >*IT4#\\@5MD/%8XA=-XC< _O.#8QU2!W4/?QB_\ 4$L# M!!0 (-/J ,%DC,B>4-P0 #T6 9 >&PO=V]R:W-H965T2;,,;OU\A"-B ;VR:?4D0Z)Y[CD#W7&N\$_*,"@$T^9[$J9HXH=;K:]=5 M00@)5Y=B#:EYLA0RX=H,YY[L)CU)G.K,W[N5T+,#8ZCE^X MET1MDH3+'S.(Q6[B4.? YQD.T"G5VPYV.UWP%<]"/ZWMI1FZ)LH@22%4D4B)A M.7$^T>L;UL\"[(P_(JBIO6N227D2XELV^&TQ<;R,$<00Z R"FW];N(S$XSI , MCW\+4*?,F07N7S^C? ['BC9@GKN!&Q']%"QU.G*%##%K#DFU@_B-VO4 BR! ,1 M*_N7[(JYGD."C=(B*8(-@R1*__\>[$0>P$&ISV %0&L'N ?"">@5 3TK-&=F M9=URS:=C*79$9K,-6G9AU\9&&S51FKW&N9;F.63B]/1WH8%01B[(R@M-X'> MR"A=F?$\?[%$+-&N/S CD%LC[6] \BM4',_EQ?DO>O_U WI(H)5]#L5$\7:BQ MJPW%+)$;%'1F.1UVA,Z(W(E4AXI\3A>P.(F_P>..DN, KEF;/@M!":0J=7OJ^>Q;LZ@C?C,4\#(._>#\FE'XG! MA^0)Y)$0V;[>3NG(3-SNRT#39L7D6JUY -/'5 O[_IWINS?4]SXB MHJY*45>HJ)N0RQ6T?BYY8'^/NM^@CH)W1-XO?=1ZH_*%+N+@*NPC7V_P?YB MT._7Z*,).M+W2_K^"?13D1Z5X#O7[1&C3? DU=X0FK2C):I5QNEU+5I%Y$'5&M:_KY9)AIO7_H71/3^G M/U&0BN"#[>P/:)T:FJ+KRK)* OO)HE0 ',@8U46@2;J*J'R:GF?4IY6E A2K M2RU3CGTFE? _2%PS8]$S2=-3D*TC39'+,86.E"<<[MS:]%MJA^LK"*>[AG*

*X*3]-51F7>]#SW/K&2O>S?+5..MEBL\F6&^_(?.C34 M#G^R8J4,ASN\WE+T6VJ'XROT9[OZ=2AEK-@7U5X6G[2JKZ@@8WA$@A8PU6P': M8/]_M *L:@48W@K@E8PU_;S1R^)N@JHV@.&MP\J\21=150N MS\YS^=/*6`J8WL#FY*3=?<.Z!(PGW)V;JE((#:ISL_JRKOEV>@G>R+H5M/S M@]4[LQ.B5)$8EB;4NQR8[#(_]\P'6JSM<=^3T%HD]C($O@"933#/ET+HYT&6 MH#PQCOX'4$L#!!0 (-/J ;%GY/F'35@_ "05 - >&POS"E5WC+GHAKZLW+A(Z="_ .WG_>/1]].#KJW)U>[L9/#'#J M:T[1BR>(GG7T@2H;%)./GR:_3QR3[CU)>H\R)MS?%E[[.-92C:ECC)PXR2TJ M0NQU',1-2BQ?+W3/PI_?2%4T0*LL@KK^1H.L$)LRC'P;T'E)3KU[PH?^F' V MD0Q8&W@=&@)$I1*:YTQUQL@H\@KV[? KDKM<";)*NQ>^!N",>DDDT*F M5#9I0G\=&@TXS<"_9+,YG%51'@_J5>2ZD3(R*P0Q'M:,NJ%EIY3S&WAN_,BV MM)=9:T5-&8BFJ0W532MC.Z#? 5K/;=GS%^EZ);LOU.>%'HXP?:@4>BUIQI:F MO\P: YAZB*N3LN2K3YS-1$[MX)^<<#0@:YXW+R1[T-F@5*8Z0*7OW5.IV+0= M^25)>4N7:EU.RPSWW#U S_]VGF=44$EXV[2N_;<\RRJV'/5>R()YJNP:=GJL M-P-OW>3%(9B,#\'D0=1D_Q!,)@=@LO=J3\WGF S? I,F@W@JU]EM;NZTFZL&N M=NA_A]TSWR3U)@O&%1-U;\[2E(I'FRXMK\A$_PNXI;^O3VE&%ES=-N#0W[2_ MT90M\J2YZAHFHKYJT_X*PPOC9DNMF&SEH?0-A%KLSA M1C".Q=P(8%@>S '&L2PLS_\TGCXZ'HMAWOI.I(]R^BC'LES(V'RP/&Y.H@_W M2),DBN(8F]'QV.E@C,U;',/7K89Y P:6!S(J;ZQU<8K9'\=8&NZKT*PD>*5 MB(T4GVM W/,&C"1QKS:6!C8*F"U _G=>:"FW)PH@E7%O&%W,(XD"89 +;IK M-(Z1V8GAXUX?["Z)HB1Q(X"Y'401AL#=B".8 _" (5%DWH,[[Z-@_9X*-K^+ MCOX"4$L#!!0 (-/J ,%F7BKL*

*-8?20$3;8T.P6BP^0"X9 M9K>]9!:G23E)?_T.I7DE8_.@+Z.?;$FT].G0Y'<.I8\O4CTOI7PFKVTC]#19&[.Y M&HUTM68MU7_(#1-P9"552PULJJ>1WBA&: [UFS+3_*!N/)Z.6=QNDBW?2,D;;MZF2?^J80EIN>_M_\J:3).B%[+_ME[^EXC^D,+195$HVS31)AP/?F#*\VMN]L)"/)<*GJ88N'RB 3))\&$ZXXDJ; MOD5_? @J,6P;-AZW.R"^\,4S=4L/^4K+;*H6&,!A5[SC4Z(H"V;)KLFY%K4Y+,P$"0R$\.IH*V]4[CT MK![NV@"N$T-UQ>& FM4]^/$@;Z2HF="L)O!- RX;7P%&3/VE#1<6(YDAD-D) M(;]G#F2.0.8G@5Q8'/BI UD@D,4)(;U(E@AD>4K(W(&<()"34T(6#N0Y GE^ M7,@[F,))2LZ L=U0\4;NMTQM80)T\"X0O(L(>!G@+;]VI>J-R!59\"?!X?=4 M& ?R$H&\C "9 ^1U56,7XEO84/^?P,3:)CR,P%L X$UMH*=6;2X;] MY62J=6V=8I))CVR9'O/"CFLCJ^>S M)1VFR=;V/+1V,3'-I$?V3(]Y"9AW<(&O4FLRA_Y>K*GR!C8FF?3(EADF\/$P M@[?>W"89)))8U@FM9IY8- JHKC*=@IK MQLF.K)>9T+R&H?&H: V1(]=*02>S M]CTC)IKLR*)Q\H:=]2WJ'#*SBGM_Q@RM9&*()I3R> EXAHDFBR&:0)#/CRZ MF)AHLABB\? (>@+.,^C<7$9-,%D,RH03([W!,-%D,T802(!\3$TT60S2A!,C' MQ)23Q5!.* 'R,3'U9#'49Q>'!GJ."2B/4>GLIQD[M3A<3$U ->0T"'E@3(AUMFO#Y'%]- B""CH27<-*,<$E,<04!#3707*,0GE,204 MQ"Q=3$Q">0P)!3$G+B8FH3R&A$+)T9E;A>>8A/(8$GJ7'-DASAL-MGQU,3$) MY3$DY&/"'P!.7'<03NFNFV,2*F)(*)C'N1-2@5FHB&&A8![G86(6*F)8*)C' M>9B8A8I3KK=YTWN!/M2)8:$@ICN]%YB%BA@6"F;%7J=C%BIB6"B(Z74Z9J$B MAH6"F%ZG8Q8J3EH*N4XO, L5IRR%;MWUX!*S4!G#0@%,"+&+B5FHC%(+!9:M M_?)S$-/6<"XF9J&RM]!H]U)6S59%!>E?62SZIKF!O;=BZ^2UKMWO';OIWWZ%U!+ P04 M" #Z@&Q9$R?LNN\! "E(@ &@ 'AL+U]R96QS+W=OZ)0A&51G ;- MJJRQY>V_^F2-??>4]VW9=<=QN^O'V<=+A?QR7S;:4_E]*XVJ;#^UXU?7Y>+JR M[H9#6T[+89/Z=O7:;G+2^7R1AI\SFON[GS-GSY]J_I^)W7J]6^6';O5VR,?R MR^^#TW@VOXS;GTLR>VV&3R])'_O+Z3&=#W)UFMS,'E^6S? #X(DVJ':00I/6# M#(*L?1!#D-BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM M!'H;ZFT$>AOJ;01Z&^1M!'K;9+.$0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.] MC4!O0[V-0&]'O9U ;T>]G4!O1[V=0&]'O9U ;Y]L=A/H[:BW$^CMJ+<3Z.VH MMQ/H[:BW$^CMJ+ <3Z!VH=Q#H':AW$.@=]'<0Z!VH=Q#H':AW$.@=DX^5!'H' MZAT$>@?]'01Z!^H=?ZGW6#[W>;ST?*_Q^7])=3G=FR^//R^_3Z*$BS/."?Y* MN? \"4$L#!!0 (-/J ;%EB(^<8V $ $@B 3 6T-O;G1E;G1?5'EP M97-=+GAM;,W:74^#,!0&X+^R<&M&UZ_Y$>>->]M>^ .+HS#9M4T7%ED5H[M@+!05M2;DUE&71I;6MR:F M1[]BSA1KLR(F9K,Y*VP7]8O3V-?(KBYO:&DV39S<[M+K4-MND7EJ0C;YWD_L MLQ:9<;ZI"Q/3.- MVY9>4Z5M"GE8. MW7W6_*^+FGR M8'R\,VV:Q?8-"_&EH9"/E_BF1[MG"=3AHHHMDV^+WHRGAS3 M#M/^RH_.'\],!::9#]ZZD$[,T^%Q[T? 2KYZZ5(A\K,<_\2,QE3[Z^Z@_[9+* M7V:G[7VV2CV<1V##[?@]_GS&'_4/[$._]"%!^E @?6B0/N8@?9R"]'$&LTSX;?B"Y>@502P$"% ,4 " #Z@&Q9 M!T%-8H$ "Q $ @ $ 9&]C4')O<',O87!P+GAM M;%!+ 0(4 Q0 (-/J ;%DT,@/K[@ "L" 1 " ;\ M !D;V-0&UL4$L! A0# M% @ ^H!L655=#>OT!0 VA\ !@ ("!#0@ 'AL+W=O M=/08 "48 M 8 "_@3<. !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ ^H!L6?6N[":5U M!@ %QD !@ ("!.1<'AL+W=O0= !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ ^H!L6<7T16!W#@ U6(!@ M ("!VRL 'AL+W=O1 >&PO=V]R:W-H965T&UL4$L! A0# M% @ ^H!L65 GSN^A @ VP4 !D ("!LU$ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ^H!L638U MC6&V P ^P< !D ("!BUH 'AL+W=O&PO=V]R:W- H965T&UL4$L! A0#% @ ^H!L65L%I2D=!0 $PP !D M ("!^FP 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ^H!L61 BDM!$! B0H !D ("! M77D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ^H!L6:&9"-YM#0 H2D !D ("!3H, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^H!L6?HD6FE> M @ 004 !D ("!%9D 'AL+W=O&PO=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ ^H!L63R!ZY$; P 9P< !D M ("!Y*$ 'AL+W=O&PO=V]R M:W- H965T&UL M4$L! A0#% @ ^H!L6;8FW[O% P 5 H !D ("!^JP M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M^H!L69SHM,+N!P Y2D !D ("!<+T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^H!L61"6%?&PO=V]R:W-H M965T&UL4$L! M A0#% @ ^H!L66$*^#@."0 =UH !D ("!V^ 'AL M+W=O&PO=V]R:W-H965TKL !X;"]W;W)K&UL4$L! A0#% @ ^H!L M6:%PR"?G!P >$@ !D ("!|>\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^H!L6>&PO=V]R:W-H965T0& 0!X;"]W;W)K&UL4$L! A0#% @ ^H!L6::)!)%%!@ '#@ !D M ("!! L' 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ ^H!L6<)<;PBT @ 1 D !D ("!M2(! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ^H!L62,R M)Y0W! /18 !D ("!@BX! 'AL+W=O&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #Z M@&&Q98B/G&-@! !((@ $P @ %:/@$ 6T-O;G1E;G1?5'EP =97-=+GAM;%!+!08 0@!" 42 !C0 $! end XML 70 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 71 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 73 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 246 272 1 true 73 0 false 7 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.aterian.io/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm*

003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Unaudited) Sheet http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-loss-unaudited Condensed Consolidated Statements of Comprehensive Loss (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Sheet http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Statements 6 false false R7.htm 006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 007 - Disclosure - Note 1 - Company Overview Sheet http://www.aterian.io/20240930/role/statement-note-1-company-overview Note 1 - Company Overview Notes 8 false false R9.htm 008 - Disclosure - Note 2 - Summary of Significant Accounting Policies Sheet http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies Note 2 - Summary of Significant Accounting Policies Notes 9 false false R10.htm 009 - Disclosure - Note 3 - Accounts Receivable Sheet http://www.aterian.io/20240930/role/statement-note-3-accounts-receivable Note 3 - Accounts Receivable Notes 10 false false R11.htm 010 - Disclosure - Note 4 - Inventory Sheet http://www.aterian.io/20240930/role/statement-note-4-inventory Note 4 - Inventory Notes 11 false false R12.htm 011 - Disclosure - Note 5 - Prepaid Expenses and Other Current Assets Sheet http://www.aterian.io/20240930/role/statement-note-5-prepaid-expenses-and-other-current-assets Note 5 - Prepaid Expenses and Other Current Assets Notes 12 false false R13.htm 012 - Disclosure - Note 6 - Accrued and Other Current Liabilities Sheet http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities Note 6 - Accrued and Other Current Liabilities Notes 13 false false R14.htm 013 - Disclosure - Note 7 - Credit Facility, Term Loans and Warrants Sheet http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants Note 7 - Credit Facility, Term Loans and Warrants Notes 14 false false R15.htm 014 - Disclosure - Note 8 - Stock-based Compensation Sheet http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation Note 8 - Stock-based Compensation Notes 15 false false R16.htm 015 - Disclosure - Note 9 - Net Loss Per Share Sheet http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share Note 9 - Net Loss Per Share Notes 16 false false R17.htm 016 - Disclosure - Note 10 - Commitments and Contingencies Sheet http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies Note 10 - Commitments and Contingencies Notes 17 false false R18.htm 017 - Disclosure - Note 11 - Intangibles Sheet http://www.aterian.io/20240930/role/statement-note-11-intangibles Note 11 - Intangibles Notes 18 false false R19.htm 018 - Disclosure - Note 12 - Restructuring Sheet http://www.aterian.io/20240930/role/statement-note-12-restructuring Note 12 - Restructuring Notes 19 false false R20.htm 019 - Disclosure - Note 13 - Subsequent Events Sheet http://www.aterian.io/20240930/role/statement-note-13-subsequent-events Note 13 - Subsequent Events Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 995466 - Disclosure - Significant Accounting Policies (Policies) Sheet http://www.aterian.io/20240930/role/statement-significant-accounting-policies-policies Significant Accounting Policies (Policies) Policies http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies 22 false false R23.htm 995467 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables Note 2 - Summary of Significant Accounting Policies (Tables) Tables http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies 23 false false R24.htm 995468 - Disclosure - Note 3 - Accounts Receivable (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-3-accounts-receivable-tables Note 3 - Accounts Receivable (Tables) Tables http://www.aterian.io/20240930/role/statement-note-3-accounts-receivable 24 false false R25.htm 995469 - Disclosure - Note 4 - Inventory (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-4-inventory-tables Note 4 - Inventory (Tables) Tables http://www.aterian.io/20240930/role/statement-note-4-inventory 25 false false R26.htm 995470 - Disclosure - Note 5 - Prepaid Expenses and Other Current Assets (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-5-prepaid-expenses-and-other-current-assets-tables Note 5 - Prepaid Expenses and Other Current Assets (Tables) Tables http://www.aterian.io/20240930/role/statement-note-5-prepaid-expenses-and-other-current-assets 26 false false R27.htm 995471 - Disclosure - Note 6 - Accrued and Other Current Liabilities (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-tables Note 6 - Accrued and Other Current Liabilities (Tables) Tables http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities 27 false false R28.htm 995472 - Disclosure - Note 7 - Credit Facility, Term Loans and Warrants (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-tables Note 7 - Credit Facility, Term Loans and Warrants (Tables) Tables http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants 28 false false R29.htm 995473 - Disclosure - Note 8 - Stock-based Compensation (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-tables Note 8 - Stock-based Compensation (Tables) Tables http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation 29 false false R30.htm 995474 - Disclosure - Note 9 - Net Loss Per Share (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share-tables Note 9 - Net Loss Per Share (Tables) Tables http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share 30 false false R31.htm 995475 - Disclosure - Note 11 - Intangibles (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-11-intangibles-tables Note 11 - Intangibles (Tables) Tables http://www.aterian.io/20240930/role/statement-note-11-intangibles 31 false false R32.htm 995476 - Disclosure - Note 12 - Restructuring (Tables) Sheet http://www.aterian.io/20240930/role/statement-note-12-restructuring-tables Note 12 - Restructuring (Tables) Tables http://www.aterian.io/20240930/role/statement-note-12-restructuring 32 false false R33.htm 995477 - Disclosure - Note 1 - Company Overview (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual Note 1 - Company Overview (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-1-company-overview 33 false false R34.htm 995478 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual Note 2 - Summary of Significant Accounting Policies (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables 34 false false R35.htm 995479 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) Sheet http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) Details 35 false false R36.htm 995480 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Financial Assets Measured at Fair Value (Details) Sheet http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-financial-assets-measured-at-fair-value-details Note 2 - Summary of Significant Accounting Policies - Financial Assets Measured at Fair Value (Details) Details 36 false false R37.htm 995481 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Fair Value Liabilities Measured on Recurring Basis (Details) Sheet http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-fair-value-liabilities-measured-on-recurring-basis-details Note 2 - Summary of Significant Accounting Policies - Fair Value Liabilities Measured on Recurring Basis (Details) Details 37 false false R38.htm 995482 - Disclosure - Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) Sheet http://www.aterian.io/20240930/role/statement-note-3-accounts-receivable-summary-of-accounts-receivable-details Note 3 - Accounts Receivable - Summary of Accounts Receivable (Details) Details 38 false false R39.htm 995483 - Disclosure - Note 4 - Inventory (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-4-inventory-details-textual Note 4 - Inventory (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-4-inventory-tables 39 false false R40.htm 995484 - Disclosure - Note 4 - Inventory - Schedule of Inventory (Details) Sheet http://www.aterian.io/20240930/role/statement-note-4-inventory-schedule-of-inventory-details Note 4 - Inventory - Schedule of Inventory (Details) Details 40 false false R41.htm 995485 - Disclosure - Note 5 - Prepaid Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details) Sheet http://www.aterian.io/20240930/role/statement-note-5-prepaid-expenses-and-other-current-assets-schedule-of-prepaid-expenses-and-other-current-assets-details Note 5 - Prepaid Expenses and Other Current Assets - Schedule of Prepaid Expenses and Other Current Assets (Details) Details 41 false false R42.htm 995486 - Disclosure - Note 6 - Accrued and Other Current Liabilities - Schedule of Accrued and Other Current Liabilities (Details) Sheet http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-schedule-of-accrued-and-other-current-liabilities-details Note 6 - Accrued and Other Current Liabilities - Schedule of Accrued and Other Current Liabilities (Details) Details 42 false false R43.htm 995487 - Disclosure - Note 7 - Credit Facility, Term Loans and Warrants (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual Note 7 - Credit Facility, Term Loans and Warrants (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-tables 43 false false R44.htm 995488 - Disclosure - Note 7 - Credit Facility, Term Loans and Warrants - Schedule of Credit Facility and Term Loans (Details) Sheet http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-credit-facility-and-term-loans-details Note 7 - Credit Facility, Term Loans and Warrants - Schedule of Credit Facility and Term Loans (Details) Details 44 false false R45.htm 995489 - Disclosure - Note 7 - Credit Facility, Term Loans and Warrants - Schedule of Interest Expense, Net (Details) Sheet http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-interest-expense-net-details Note 7 - Credit Facility, Term Loans and Warrants - Schedule of Interest Expense, Net (Details) Details 45 false false R46.htm 995490 - Disclosure - Note 8 - Stock-based Compensation (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-details-textual Note 8 - Stock-based Compensation (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-tables 46 false false R47.htm 995491 - Disclosure - Note 8 - Stock-based Compensation - Schedule of Option Activity (Details) Sheet http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-schedule-of-option-activity-details Note 8 - Stock-based Compensation - Schedule of Option Activity (Details) Details 47 false false R48.htm 995492 - Disclosure - Note 8 - Stock-based Compensation - Restricted Stock Activity (Details) Sheet http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details Note 8 - Stock-based Compensation - Restricted Stock Activity (Details) Details 48 false false R49.htm 995493 - Disclosure - Note 8 - Stock-based Compensation - Schedule of Stock-based Compensation Expense (Details) Sheet http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-schedule-of-stockbased-compensation-expense-details Note 8 - Stock-based Compensation - Schedule of Stock-based

Compensation Expense (Details) Details 49 false false R50.htm 995494 - Disclosure - Note 9 - Net Loss Per Share (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share-details-textual Note 9 - Net Loss Per Share (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share-tables 50 false false R51.htm 995495 - Disclosure - Note 9 - Net Loss Per Share - Schedule of Net Loss Per Share (Details) Sheet http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share-schedule-of-net-loss-per-share-details Note 9 - Net Loss Per Share - Schedule of Net Loss Per Share (Details) Details 51 false false R52.htm 995496 - Disclosure - Note 10 - Commitments and Contingencies (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies-details-textual Note 10 - Commitments and Contingencies (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies 52 false false R53.htm 995497 - Disclosure - Note 11 - Intangibles (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-11-intangibles-details-textual Note 11 - Intangibles (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-11-intangibles-tables 53 false false R54.htm 995498 - Disclosure - Note 11 - Intangibles - Schedule of Intangible Assets (Details) Sheet http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-intangible-assets-details Note 11 - Intangibles - Schedule of Intangible Assets (Details) Details 54 false false R55.htm 995499 - Disclosure - Note 11 - Intangibles - Schedule of Future Amortization Expense (Details) Sheet http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-future-amortization-expense-details Note 11 - Intangibles - Schedule of Future Amortization Expense (Details) Details 55 false false R56.htm 995500 - Disclosure - Note 12 - Restructuring (Details Textual) Sheet http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual Note 12 - Restructuring (Details Textual) Details http://www.aterian.io/20240930/role/statement-note-12-restructuring-tables 56 false false R57.htm 995501 - Disclosure - Note 12 - Restructuring - Schedule of Restructuring Costs (Details) Sheet http://www.aterian.io/20240930/role/statement-note-12-restructuring-schedule-of-restructuring-costs-details Note 12 - Restructuring - Schedule of Restructuring Costs (Details) Details 57 false false R58.htm 995502 - Disclosure - Note 12 - Restructuring - Summary of Restructuring Reserve (Details) Sheet http://www.aterian.io/20240930/role/statement-note-12-restructuring-summary-of-restructuring-reserve-details Note 12 - Restructuring - Summary of Restructuring Reserve (Details) Details 58 false false All Reports Book All Reports ater-20240930.xsd ater-20240930_cal.xml ater-20240930_def.xml ater-20240930_lab.xml ater-20240930_pre.xml ater20240930_10q.htm http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 76 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ater20240930_10q.htm": { "nsprefix": "ater", "nsuri": "http://www.aterian.io/20240930", "dts": { "schema": { "local": ["ater-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["ater-20240930_cal.xml"] }, "definitionLink": { "local": ["ater-20240930_def.xml"] }, "labelLink": { "local": ["ater-20240930_lab.xml"] }, "presentationLink": { "local": ["ater-20240930_pre.xml"] }, "inline": { "local": ["ater20240930_10q.htm"] } }, "keyStandard": 241, "keyCustom": 31, "axisStandard": 29, "axisCustom": 0, "memberStandard": 35, "memberCustom": 36, "hidden": { "total": 35, "http://fasb.org/us-gaap/2024": 20, "http://xbrl.sec.gov/ecd/2024": 4, "http://xbrl.sec.gov/dei/2024": 6, "http://www.aterian.io/20240930": 5 }, "contextCount": 246, "entityCount": 1, "segmentCount": 73, "elementCount": 460, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 775, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 5 }, "report": { "R1": { "role": "http://www.aterian.io/20240930/role/statement-document-and-entity-information", "longName": "000 - 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Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r22", "r96"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "RECONCILIATION OF CASH AND RESTRICTED CASH:" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-

of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "totalLabel": "TOTAL CASH AND RESTRICTED CASH", "periodStartLabel": "Cash and restricted cash at beginning of year", "periodEndLabel": "Cash and restricted cash at end of year", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r21", "r80", "r152"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net change in cash and restricted cash for the year", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r80"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "NON-CASH INVESTING AND FINANCING ACTIVITIES:" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r33"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. 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.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "terseLabel": "Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share)", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r307"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "terseLabel": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights (in shares)", "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": ["r307"] }, "ater_ClassOfWarrantOrRightSalePrice": { "xbrltype": "perShareItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "ClassOfWarrantOrRightSalePrice", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "ater_ClassOfWarrantOrRightSalePrice", "terseLabel": "Class of Warrant or Right, Sale Price (in dollars per share)", "documentation": "Represents the sale price of a warrant or right." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 10)", "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": ["r55", "r100", "r471", "r534"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r88", "r275", "r276", "r588", "r737", "r740"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance", "terseLabel": "Common Stock, Capital Shares Reserved for Future Issuance (in shares)", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r58"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r670", "r671", "r672", "r674", "r675", "r676", "r677", "r706", "r707", "r710", "r781", "r840", "r842"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual", "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "terseLabel": "Common Stock, Par or Stated Value Per Share (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r58"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r58", "r535"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r58", "r535", "r554", "r842", "r843"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock, $0.0001 par value, 500,000,000 shares authorized and 7,508,246 and 8,743,687 shares outstanding at December 31, 2023 and September 30, 2024, respectively (*)", "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": ["r58", "r473", "r654"] }, "ater_CommonStockWarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname":

"CommonStockWarrantMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Common Stock Warrant [Member]", "documentation": "Related to common stock warrant." } } }, "auth_ref": [] }, "ater_CommonStockWarrantsAndPrefundedWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "CommonStockWarrantsAndPrefundedWarrantsMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Common Stock Warrants and Prefunded Warrants [Member]", "documentation": "Represents common stock warrants and prefunded warrants." } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r18", "r139", "r141", "r145", "r466", "r481", "r482"] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": ["r601", "r605", "r724", "r725", "r726", "r727", "r729", "r731", "r734", "r735"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r41", "r611"] }, "us-gaap_ContractTerminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractTerminationMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-12-restructuring-summary-of-restructuring-reserve-details"], "lang": { "en-us": { "role": { "label": "Contract Termination [Member]", "documentation": "Termination of a contract associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": ["r622", "r623", "r624", "r625"] }, "us-gaap_ContractWithCustomerRefundLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerRefundLiability", "crdr": "credit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerRefundLiability", "terseLabel": "Contract with Customer, Refund Liability", "documentation": "Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer." } } }, "auth_ref": ["r751"] }, "us-gaap_ContractWithCustomerRefundLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerRefundLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-schedule-of-accrued-and-other-current-liabilities-details": { "parentTag": "ater_AccruedExpensesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-schedule-of-accrued-and-other-current-liabilities-details"], "lang": { "en-us": { "role": { "label": "Sales return reserve", "documentation": "Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current." } } }, "auth_ref": ["r751"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r631", "r750"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r631", "r750"] }, "ater_ContractorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "ContractorsMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual"], "lang": { "en-us": { "role": { "label": "Contractors [Member]", "documentation": "Represents contractors." } } }, "auth_ref": [] }, "ater_CookwareKitchenToolsAndGadgetsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "CookwareKitchenToolsAndGadgetsMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Cookware, Kitchen Tools, and Gadgets [Member]", "documentation": "Relating to cookware, kitchen tools, and gadgets." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Cost of goods sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r72", "r73", "r433"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r282", "r744"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r282", "r744", "r745"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r40", "r724", "r725", "r726", "r727", "r729", "r731", "r734", "r735"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r89", "r154", "r257", "r258", "r259", "r260", "r261", "r281", "r282", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r301", "r302", "r303", "r304", "r418"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1", "terseLabel": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-credit-facility-and-term-loans-details": { "parentTag": "us-gaap_LongTermDebt", "weight":

1.0, "order": 2.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-credit-facility-and-term-loans-details"], "lang": { "en-us": { "role": { "label": "MidCap Credit Facility", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r14", "r99", "r305"] }, "us-gaap_DebtInstrumentFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFeeAmount", "crdr": "debit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentFeeAmount", "terseLabel": "Debt Instrument, Fee Amount", "documentation": "Amount of the fee that accompanies borrowing money under the debt instrument." } } }, "auth_ref": ["r52"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentTerm", "terseLabel": "Debt Instrument, Term (Year)", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumNet", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-credit-facility-and-term-loans-details": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-credit-facility-and-term-loans-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet", "negatedLabel": "Less: discount associated with issuance of warrants", "documentation": "Amount, after accumulated amortization, of debt discount (premium)." } } }, "auth_ref": ["r749", "r793", "r794", "r795"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-credit-facility-and-term-loans-details": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-credit-facility-and-term-loans-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DeferredFinanceCostsNet", "negatedLabel": "Less: deferred debt issuance costs", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r749", "r793", "r794", "r795"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Change in deferred tax expense", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r82"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r6", "r182", "r190", "r206", "r616", "r617"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r750"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r328", "r330", "r358", "r359", "r361", "r636"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies", "http://www.aterian.io/20240930/role/statement-note-11-intangibles", "http://www.aterian.io/20240930/role/statement-note-12-restructuring", "http://www.aterian.io/20240930/role/statement-note-13-subsequent-events", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.aterian.io/20240930/role/statement-note-3-accounts-receivable", "http://www.aterian.io/20240930/role/statement-note-4-inventory", "http://www.aterian.io/20240930/role/statement-note-5-prepaid-expenses-and-other-current-assets", "http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation", "http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r683"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r684"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ater_EarnOutPaymentAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "EarnOutPaymentAmount", "crdr": "credit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "ater_EarnOutPaymentAmount", "terseLabel": "Earn Out Payment Amount", "documentation": "Represents the amount of Earn-out Payment." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share-schedule-of-net-loss-per-share-details"], "lang": { "en-us": { "role": { "label": "Net loss per share, basic and diluted (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r146", "r161", "r162", "r163", "r164", "r165", "r166", "r172", "r173", "r175", "r176", "r177", "r181", "r376", "r379", "r392", "r393", "r467", "r483", "r612"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share"], "lang": { "en-us": {

"role": { "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r171", "r178", "r179", "r180"] }, "ater_EarnoutPaymentDisputeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "EarnoutPaymentDisputeMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies", "http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Earn-out Payment Dispute [Member]", "documentation": "Relating to the Earn-out Payment Dispute." } } }, "auth_ref": [] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperatio { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Foreign currency effect on cash, cash equivalents, and restricted cash", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r792"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-schedule-of-accrued-and-other-current-liabilities-details": { "parentTag": "ater_AccruedExpensesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-schedule-of-accrued-and-other-current-liabilities-details"], "lang": { "en-us": { "role": { "label": "Accrued compensation costs", "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. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r50"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year)", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r360"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r779"] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-schedule-of-restructuring-costs-details", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-summary-of-restructuring-reserve-details"], "lang": { "en-us": { "role": { "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "ater_EmployeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "EmployeesMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual"], "lang": { "en-us": { "role": { "label": "Employees [Member]", "documentation": "Represents employees." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r681"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-loss-unaudited", "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.aterian.io/20240930/role/statement-document-and-entity-information", "http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies", "http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies-details-textual", "http://www.aterian.io/20240930/role/statement-note-11-intangibles", "http://www.aterian.io/20240930/role/statement-note-11-intangibles-details-textual", "http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-future-amortization-expense-details", "http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-intangible-assets-details", "http://www.aterian.io/20240930/role/statement-note-11-intangibles-tables", "http://www.aterian.io/20240930/role/statement-note-12-restructuring", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-schedule-of-restructuring-costs-details", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-summary-of-restructuring-reserve-details", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-tables", "http://www.aterian.io/20240930/role/statement-note-13-subsequent-events", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies",

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Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r681"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r688"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "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.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "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": ["r681"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "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.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r687"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.aterian.io/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r681"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": 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"http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Essential Oils and Related Accessories [Member]", "documentation": "Relating to essential oils and related accessories." } } }, "auth_ref": [] }, "us-gaap_FairValueAdjustmentOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAdjustmentOfWarrants", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 1.0 }, "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Change in fair value of warrant liabilities", "documentation": "Amount of expense (income) related to adjustment to fair value of warrant liability." } } }, "auth_ref": ["r0", "r6"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Fair Value Measurements, Recurring and Nonrecurring [Table Text Block]", "documentation": "Tabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r639", "r782", "r783", "r788"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri":

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value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall,
segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r246", "r601", "r621"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-future-amortization-expense-details"], "lang": { "en-us": { "role": { "verboseLabel": "Remainder of 2024", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r848"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-11-intangibles-schedule-of-future-amortization-expense-details"], "lang": { "en-us": { "role": { "verboseLabel": "2029", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. 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This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined." } } }, "auth_ref": ["r238", "r250", "r253"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_GrossProfit", "totalLabel": "Gross profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r70", "r74", "r107", "r155", "r217", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r410", "r614", "r616", "r712", "r713", "r714", "r715", "r716", "r746"] }, "ater_HealthAndBeautyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "HealthAndBeautyMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Health and Beauty [Member]", "documentation": "Relating to health and beauty." } } }, "auth_ref": [] }, "ater_HeatingCoolingAndAirQualityMember": { "xbrltype": "domainItemType", "nsuri":

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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." } } }, "auth_ref": ["r49", "r98"] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": 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Excludes lease obligation." } } }, "auth_ref": ["r14", "r99", "r299", "r306", "r626", "r627", "r645", "r806"] }, "us-gaap_LossContingencyReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyReceivable", "crdr": "debit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LossContingencyReceivable", "terseLabel": "Loss Contingency, Receivable", "documentation": "Amount of receivable related to a loss contingency accrual. For example, an insurance recovery receivable." } } }, "auth_ref": ["r743"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Maximum [Member]" } } }, "auth_ref": ["r277", "r278", "r279", "r280", "r326", "r363", "r399", "r432", "r503", "r505", "r513", "r525", "r526", "r577", "r579", "r581", "r582", "r584", "r598", "r599", "r618", "r628", "r635", "r641", "r642", "r643", "r644", "r664", "r748", "r799", "r800", "r801", "r802", "r803", "r804"] }, "ater_MidcapCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "MidcapCreditFacilityMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-schedule-of-credit-facility-and-term-loans-details"], "lang": { "en-us": { "role": { "label": "Midcap Credit Facility [Member]", "documentation": "Relating to the Midcap Credit Facility." } } }, "auth_ref": [] }, "ater_MidcapWarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "MidcapWarrantMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Midcap Warrant [Member]", "documentation": "Relating to the Midcap warrant." } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r277", "r278", "r279", "r280", "r326", "r363", "r399", "r432", "r503", "r505", "r513", "r525", "r526", "r577", "r579", "r581", "r582", "r584", "r598", "r599", "r618", "r628", "r635", "r641", "r642", "r643", "r664", "r748", "r799", "r800", "r801", "r802", "r803", "r804"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r686"] }, "ater_MuellerActionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "MuellerActionMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies", "http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Mueller Action [Member]", "documentation": "Relating to the Mueller Action case." } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r148"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "FINANCING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r148"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "INVESTING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-

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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r80", "r81", "r82"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "OPERATING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 }, "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-loss-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-loss-unaudited", "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share-schedule-of-net-loss-per-share-details"], "lang": { "en-us": { "role": { "label": "Net loss", "terseLabel": "Net Income (Loss) Attributable to Parent", "totalLabel": "Net loss", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r75", "r82", "r104", "r124", "r137", "r140", "r144", "r155", "r159", "r161", "r162", "r163", "r164", "r165", "r168", "r169", "r174", "r217", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r376", "r379", "r393", "r410", "r479", "r556", "r572", "r573", "r678", "r746"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. 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insurance companies, pension funds, mezzanine funds, stock funds and trusts." } } }, "auth_ref": [] }, "ater_ProceedsFromInsuranceFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "ProceedsFromInsuranceFinancingActivities", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Insurance financing proceeds", "documentation": "Cash inflow from issuance financing activities." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r209", "r433", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r603", "r629", "r663", "r664", "r665", "r668", "r669", "r741", "r742", "r750", "r808", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r421", "r469", "r477", "r654"] }, "us-gaap_ProvisionForLoanLeaseAndOtherLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Allowance for credit losses", "documentation": "Amount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value." } } }, "auth_ref": ["r5", "r102", "r110"] }, "ater_ProvisionForSalesReturns": { "xbrltype": "monetaryItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "ProvisionForSalesReturns", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Provision (recovery) for sales returns", "documentation": "Represents the change in provision for sales returns during the period." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": 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"The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r79"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Research and development", "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": ["r365", "r601", "r616", "r805"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-schedule-of-stockbased-compensation-expense-details"], "lang": { "en-us": { "role": { "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_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted Cash\u2014Prepaid and other current assets", "terseLabel": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r21", "r127", "r152"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-financial-assets-

measured-at-fair-value-details"], "lang": { "en-us": { "role": { "label": "Restricted Cash and Cash Equivalents [Axis]", "documentation": "Information by category of cash or cash equivalent items which are restricted as to withdrawal or usage." } } }, "auth_ref": ["r46"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-financial-assets-measured-at-fair-value-details"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r127"] }, "us-gaap_RestrictedCashAndCashEquivalentsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsNoncurrent", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted cash\u2014Other non-current assets", "terseLabel": "Restricted Cash and Cash Equivalents, Noncurrent", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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": ["r21", "r115", "r152"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-5-prepaid-expenses-and-other-current-assets-schedule-of-prepaid-expenses-and-other-current-assets-details": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-5-prepaid-expenses-and-other-current-assets-schedule-of-prepaid-expenses-and-other-current-assets-details"], "lang": { "en-us": { "role": { "label": "Restricted cash", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r691", "r703"] }, "ater_RestrictedCashMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "RestrictedCashMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-financial-assets-measured-at-fair-value-details"], "lang": { "en-us": { "role": { "label": "Restricted Cash [Member]", "documentation": "Relating to restricted cash." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation", "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-details-textual", "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r27"] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-12-restructuring"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r263", "r264", "r266", "r269", "r274"] }, "us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminated": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostNumberOfPositionsEliminated", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminated", "terseLabel": "Restructuring and Related Cost, Number of Positions Eliminated", "documentation": "The number of positions eliminated during the period as a result of restructuring activities." } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-summary-of-restructuring-reserve-details"], "lang": { "en-us": { "role": { "label": "Charges", "terseLabel": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r6", "r270", "r271", "r739"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-schedule-of-restructuring-costs-details", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-summary-of-restructuring-reserve-details"], "lang": { "en-us": { "role": { "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r265", "r266", "r271", "r272"] }, "us-gaap_RestructuringCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCosts", "crdr": "debit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-12-restructuring-schedule-of-restructuring-costs-details"], "lang": { "en-us": { "role": { "label": "Total restructuring costs", "documentation": "Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r6"] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-summary-of-restructuring-reserve-details"], "lang": { "en-us": { "role": { "label": "us-gaap_RestructuringReserve", "terseLabel": "Restructuring Reserve", "periodStartLabel": "Balance \u2013 December 31, 2023", "periodEndLabel": "Balance \u2013 September 30, 2024", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r266", "r272"] }, "us-gaap_RestructuringReserveSettledWithoutCash2": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveSettledWithoutCash2", "crdr": "debit", "presentation": ["http://www.aterian.io/20240930/role/statement-note-12-restructuring-summary-of-restructuring-reserve-details"], "lang": { "en-us": { "role": { "label": "us-gaap_RestructuringReserveSettledWithoutCash2", "negatedLabel": "Usage-non-cash", "documentation": "Amount of decrease in the reserve for full or partial settlement through consideration other than cash." } } }, "auth_ref": ["r266", "r272"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "terseLabel": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r61", "r90", "r475", "r510", "r512", "r518", "r536", "r654"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r122", "r156", "r157", "r158", "r160", "r165", "r167", "r169", "r219", "r220", "r254", "r370", "r371", "r373", "r374", "r375", "r377", "r378", "r379", "r385", "r387", "r388", "r390", "r391", "r419", "r420", "r507", "r509", "r519", "r842"] }, "ater_RetentionBonusSettlementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "RetentionBonusSettlementMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-12-restructuring-schedule-of-restructuring-costs-details"], "lang": { "en-us": { "role": { "label": "Retention Bonus Settlement [Member]", "documentation": "Relating to retention bonus settlement." } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "verboseLabel": "Total net revenue", "label": "Net revenue", "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": ["r105", "r106", "r182", "r186", "r187", "r201", "r206", "r209", "r210", "r212", "r317", "r318", "r433"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r121", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r602"] }, "ater_ReverseStockSplitMember": { "xbrltype": "domainItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "ReverseStockSplitMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation", "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-details-textual", "http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share", "http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share-details-textual"], "lang": { "en-us": { "role": { "label": "Reverse Stock Split [Member]", "documentation": "Represents reverse stock split." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r686"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r686"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants", "http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesAndExciseTaxPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesAndExciseTaxPayableCurrent", "crdr": "credit", "calculation": { "http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-schedule-of-accrued-and-other-current-liabilities-details": { "parentTag": "ater_AccruedExpensesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.aterian.io/20240930/role/statement-note-10-commitments-and-contingencies-details-textual", "http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-schedule-of-accrued-and-other-current-liabilities-details"], "lang": { "en-us": { "role": { "label": "Sales tax payable", "terseLabel": "Sales and Excise Tax Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r47"] }, "us-gaap_SalesChannelDirectlyToConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelDirectlyToConsumerMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Sales Channel, Directly to Consumer [Member]", "documentation": "Contract with customer in which good or service is transferred directly to consumer." } } }, "auth_ref": ["r631"] }, "us-gaap_SalesChannelThroughIntermediaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelThroughIntermediaryMember", "presentation": ["http://www.aterian.io/20240930/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Sales Channel, Through Intermediary [Member]", "documentation": "Contract with customer in which good or service is transferred through intermediary." } } }, "auth_ref": ["r631"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.aterian.io/20240930/role/statement-note-1-company-overview", "http://www.aterian.io/20240930/role/statement-note-1-company-overview-details-textual", "http://www.aterian.io/20240930/role/statement-note-12-restructuring", "http://www.aterian.io/20240930/role/statement-note-12-restructuring-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]" } } }, "auth_ref": ["r170", "r327", "r689", "r709"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-3-accounts-receivable-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r59", "r65"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-6-accrued-and-other-current-liabilities-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-7-credit-facility-term-loans-and-warrants-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-9-net-loss-per-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r711"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "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": ["r35"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-11-intangibles-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r621", "r730"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-4-inventory-tables"], "lang": { "en-us": { "role": { "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": ["r15", "r66", "r67", "r68"] }, "ater_ScheduleOfPrepaidExpensesAndOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.aterian.io/20240930", "localname": "ScheduleOfPrepaidExpensesAndOtherCurrentAssetsTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-5-prepaid-expenses-and-other-current-assets-tables"], "lang": { "en-us": { "role": { "label": "Schedule Of Prepaid Expenses And Other Current Assets [Table Text Block]", "documentation": "Tabular disclosure of the company's prepaid expenses and other current assets." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-12-restructuring-tables"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r31", "r85", "r86"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-12-restructuring-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "documentation": "Tabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This

element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r32", "r87"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. 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'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." } } }, "auth_ref": ["r636"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "negatedLabel": "Forfeited (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r347"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDa { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFa "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details"], "lang": { "en-us": { "role": { "label": "Forfeited, weighted average grant-date fair value (in dollars per share)", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r347"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details"], "lang": { "en-us": { "role": { "label": "Granted (in shares)", "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": ["r345"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGra { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDa "presentation": ["http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details"], "lang": { "en-us": { "role": { "label": "Granted, weighted average grant-date fair value (in dollars per share)", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or

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unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": [ "r345" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": [ "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "periodStartLabel": "Nonvested (in shares)", "periodEndLabel": "Nonvested (in shares)", "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": [ "r342", "r343" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFai "presentation": [ "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat "periodStartLabel": "Nonvested, weighted average grant-date fair value (in dollars per share)", "periodEndLabel": "Nonvested, weighted average grant-date fair value (in dollars per share)", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r342", "r343" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [ "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-restricted-stock-activity-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "negatedLabel": "Vested (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r346" ] }, 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[ "r346" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": [ "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares)", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": [ "r34" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": [ "http://www.aterian.io/20240930/role/statement-note-8-stockbased-compensation-schedule-of-option-activity-details" ], "lang": { "en-us": { "role": { "label": "Exercisable, options3 (in shares)", "documentation": "The 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." } } }, "auth_ref": [ "r336" ] }, 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:0NZL3<^9U@AX^!4S[.DOO#"M< N7C*5Z"RM6R'%%NDSB:I4ZY6B?/4D;AQ!9(X/ MB272VCYE%,\:.339S K#X@7 WPGU%Y,E;\X!6:=83M))%W\->!,G
>,A(!/K MO?RZ*"[**E]F5BIU;KK8Z(0[M,G'DTN;6ARNQN47"WS7DE2ZAZYR2Q2@OWZ+MYF9L6GKQX<2"(X"A.3;2.'4K MO7(>)Z_L.87BC,,YH7*I1G-
J*8J[EJFO$Z^WIK3)/V^NRH0!T*7G5.R3%Q@ MFE2YK[O)H;+VG22D*(&U; M=6EGCWARB>\1$U,UH>+,%+N!/-3$;8V*RKMFH\(};OTI&)'^RN#D-
:J@ZJAN]Y R*$^"W?) >4.IHN).!'"Q[XNN9EJ1A1!X M(R9IV497MYINQ5T@H?154Y!OS]KU-A!9%4C3.W'K^V%RPU"/MI,^1GS"53I(Z(IK/;%<
MW\5KAAN0/R.I3]Y-;;EC82C'QD8*#)VT:Z&IH\"N/O3D>K_ YHLR?8(Q$D,>]1];(U62=!'$B-E]"
M\2$'Y%5H8C3>0$\0\|\%RNK6Z@2\HU@@/MZ6I'$4[SN[$L+FOL-9W%QUS0J M1&1>A2SR"DL[,;K67Q P_6=L#.>K_G.;:TV4;7DXU?-^Z^LT:WM-
5^(7;M; MDEI;I'?C[]!4=4WSAK>Y]|0_O%*[^_1;WN+^TQUWA?6V1W?3]\Y7=)EQ=F^T MI]O<3&W2!*WD>*NVJ7O=O5&#U&;^1]V@Z:.;M;D]?
=;N5O"'*SFO9^+;WHB;$ M*BIO3R_4N!2ZHDOJM+2=_:.)#665[='X!:^!KNC(EY3D;=I'$[&-FMR>'GN! MBY\K.O@E)'A[]M!$;^WFMJ>GGO=NWHI^?
6;F;]T*Y??,/DO?5[!\BSVNZ2,: M-+@]O=7]NL>*CFO7]EOH0ZW[6!OWHE[K;ZT?M> ^(--*O^MS>0C]K>D2-!K:G M-UI=_E?14>W:WO(^U
13>=VMZ(.J/"\4-87-=IXL3X)[U@0>%T"_N__ 5!+ M P04 " #Z@&Q9UA*.8D. OT %0 &%T97(M,C R-# Y,S!?8V%L M+GAM;.U=;6_,.!+^?
L#]!Y_OL^JDV>YNBV87;EZ* .DF2-+;O4\+6J)BWLJB MCZ3L^[}#279\8LHC6298H (19/80VJ>(3EO'%*?WV;1+T9%9+Q^+1__.ZH MWZ.QSP,6/Y[VO]]
[P_NSJZM^3RH2!R3B,3WMQ[S_ZR]__JOG?WC>5QI3010- M>J-%[V&"W]\N;ON>;VCDT\??K[]UOO^<-9[?_3^!^_XV#M^[WF_ M?(Y8_-
ZGI^DM,+Q.=X!&] MHV%/__Q^=[7Q3!@0P4C\CO&!%OK1QY.C@;8; , ^*3FBLO)@KJ@>#Q0#CD8TB M*CV-(D@BZO'0"Q.5".J1"1>*_2^%Y=&G*8V!J8
JPB()T%-.QH*&IWW]3&_Y M-,WL/P_R,+68P@R4;#*-:'^P)@^?1'X2I6VOX>^<7*/N4#09M_1)45@8^? M M&8ZXOR%
S:1<3N.0R%$ZN@+I/1(R39D=T<$)Y2>IK%,YYQ_\>(2&BSYC'.8UF]!N/U5BV(@13IP[+X0Y4%].*^R;+!9!+6D1[#5H111VK/#$FEU6;R@ M%9&RRI-
V!G^[,|=Q/\"3VQOPC=Y<1S[G[>%^[LL5U+]151_>6J,R'&M.QU#X M/2Y UYWVP86>4_8X5KD_G?5#A+_CC6RZ?CG%0":32>96 'N392M0\$EMWGF[
M6@LX1$G@^!5(H,2=P8KA_2L0 *&8\5Q\@K$4>[?827QPRN01*&ZQPK@PVL1 MP*Z=QXK@QUB0./*
[&H//JC$&/I(9N(JN+;]7,I%CGRY;JZ0@8SECM#HO^ MY_,;[-F7(EUH,*?G1"^^+06'(;VCKD>E$LQ7-#@C M,6?-O\F9=)%+
(HTD+/'U_"H)FX/8:N^2.3BOGRC$N3\X>F M;R4&X$'BJSL:Z2*[]*$DVJY405"VP,KO1(54\MIL2@13@6I[6R<'JB5$:Y, MQ)51=\'Y+5F >HH>R)-
I%>,=,*_X"&5NKR41)<4BZ&\D54<9SQ6@OCJ=Z; M596*3Z@_ZYW$0<5:.-Z!57P78$GY@M)<=50:C=KMK**YBD$##07@!JZ Z15U. M;#^)LK0JV"'' -
,:**XYY$J0]Q\>0S24$)H08"V4B^Q"$H?_)\ M00.FO)#X*5,>-)QX$2=QMJL_SYC>S*%NM]&$;^V:9:=ML&(K,6T/BZ7"OW,Z M4N!.*)%HD&?
_8+%C\,)KB(RQ(N8)E;#WDV&OL?YZ5 :G#.9ED/="CIAR<1\ M&J5!#Y81AA1T2G#)XM3MT^JT#$TIM57.KWG\^ !374O8P&X1R5[)AL.5Z!6R
MRFM*WJFBPVI$#5>&"[F$9B#+-)H]*^YST/[@B 3Z-\DC%N@PR!N12,\L3XZI M+L-;;G%.H3\>>$E,$K T8#70)KJ=YUBPOVTR^DHW?%LKGT?ECK&+-
(EF8;[MVF) MUAF9,D4B$Z)R:KN8-Y,F%*&QBM MBW4>'2P_C7U0Q,8=YPJM)I.N811 CRXK\) M4]L',.HVZPI+N4IVQ.L#QYS*F_ LS5)5<6PFM76/':
M:@>*Y95EU'V(.-2ET2F)#C;51?,M'I=&$ >W/"MDE9$#AJF/LS86#53"R,^ERV6^> ?
MT5V%3UT>]RON6;MH]2;#>9)6],&TT15CRP]XPBL!]NFGA0L#P T0E$AZ M3K.?
5_%6B)'[L@4^;!&:%KIKXT(&LDBGP4VX.@!U,XK88RKDE6B'OF(S(Y*F M?;3(_@,?^J"=!+U7=_H2^\H+RT]JM6GGN@N?
TD!>@H9=R08KU9IMVV%WQO2A MH4LNTA.?X(D(C:Q5TIKO0I&&Q[XH8W4#/C1IFA5=EI:Q%&GK7546VQM7C0&
M;&]^L$8)ZB5+MH$JG'))HJ^")WJ:IZI1&VC0+3=3_;8S&$1C84X'++P<&=^F M!;&[BCR'??'DCPGX07>P8"
[")D/K&"S4Z8:*3TQ99+)V>P@10\#/+.9KF[:9 M92Q307V6SEKX/:*IEQX'Z_Z)$0^^J=U+4]*I<1.N3Y>)V $-Y YC=E\ 1)A(M+<\P^$\BT]#J)LP/11K?
{(9I8[>.;S(%GC)&MC>$LC>_/.ZHF6#6:=HQI68E@KG%$M>D815Z(L+0EA04):'AU.NNF9O9W 2OCG,]- M-LA,:+?:D"JME],X(J#!E\5WJ>U\=734O
,7\&GI2[4'OI(.7,"7V\WF^$HZ ML(WO>>/'/#&&7QF[EXG8R8WD=QE5\GXPD"Q@1629W&(8L L_3.\[[=-4M9F/M
M#!9I90>VJU%7F9_K]MO\6[,=^+6C,K3#8N5ZL7V7=MUB:^63+B6YNQ^=IB4^KT;?-IU+6Q?Q MU-S3?36*M@7Q[;4Y_FITK05!5E^6X,216+X">;
CL66/<.5(;#6/EEXFH_=+ M;T)B4D54<9SQ6@OCJ=Z; M596*3Z@_ZYW$0<5:.-Z!57P78$GY@M)<=50:C=KMK**YBD$##07@!JZ Z15U. M;#^)LK0JV"'' -
,:**XYY$J0]Q\>0S24$)H08"V4B^Q"$H?_)\ M00.FO)#X*5,>-)QX$2=QMJL_SYC>S*%NM]&$;^V:9:=ML&(K,6T/BZ7"OW,Z M4N!.*)%HD&?
_8+%C\,)KB(RQ(N8)E;#WDV&OL?YZ5 :G#.9ED/="CIAR<1\ M&J5!#Y81AA1T2G#)XM3MT^JT#$TIM57.KWG\^ !374O8P&X1R5[)AL.5Z!6R
MRFM*WJFBPVI$#5>&"[F$9B#+-)H]*^YST/[@B 3Z-\DC%N@PR!N12,\L3XZI M+L-;;G%.H3\>>$E,$K T8#70)KJ=YUBPOVTR^DHW?%LKGT?ECK&+-
(EF8;[MVF) MUAF9,D4B$Z)R:KN8-Y,F%*&QBM MBW4>'2P_C7U0Q,8=YPJM)I.N811 CRXK\) M4]L',.HVZPI+N4IVQ.L#QYS*F_ LS5)5<6PFM76/':
M:@>*Y95EU'V(.-2ET2F)#C;51?,M'I=&$ >W/"MDE9$#AJF/LS86#53"R,^ERV6^> ?
MT5V%3UT>]RON6;MH]2;#>9)6],&TT15CRP]XPBL!]NFGA0L#P T0E$AZ M3K.?
5_%6B)'[L@4^;!&:%KIKXT(&LDBGP4VX.@!U,XK88RKDE6B'OF(S(Y*F M?;3(_@,?^J"=!+U7=_H2^\H+RT]JM6GGN@N?
TD!>@H9=R08KU9IMVV%WQO2A MH4LNTA.?X(D(C:Q5TIKO0I&&Q[XH8W4#/C1IFA5=EI:Q%&GK7546VQM7C0&
M;&]^L$8)ZB5+MH$JG'))HJ^")WJ:IZI1&VC0+3=3_;8S&$1C84X'++P<&=^F M!;&[BCR'??'DCPGX07>P8"
[")D/K&"S4Z8:*3TQ99+)V>P@10\#/+.9KF[:9 M92Q307V6SEKX/:*IEQX'Z_Z)$0^^J=U+4]*I<1.N3Y>)V $-Y YC=E\ 1)A(M+<\P^$\BT]#J)LP/11K?
{(9I8[>.;S(%GC)&MC>$LC>_/.ZHF6#6:=HQI68E@KG%$M>D815Z(L+0EA04):'AU.NNF9O9W 2OCG,]- M-LA,:+?:D"JME],X(J#!E\5WJ>U\=734O
,7\&GI2[4'OI(.7,"7V\WF^$HZ ML(WO>>/'/#&&7QF[EXG8R8WD=QE5\GXPD"Q@1629W&(8L L_3.\[[=-4M9F/M
M#!9I90>VJU%7F9_K]MO\6[,=^+6C,K3#8N5ZL7V7=MUB:^63+B6YNQ^=IB4^KT;?-IU+6Q?Q MU-S3?36*M@7Q[;4Y_FITK05!5E^6X,216+X">;
CL66/<.5(;#6/EEXFH_=+ M;T)B4D54<9SQ6@OCJ=Z; M596*3Z@_ZYW$0<5:.-Z!57P78$GY@M)<=50:C=KMK**YBD$##07@!JZ Z15U. M;#^)LK0JV"'' -
,:**XYY$J0]Q\>0S24$)H08"V4B^Q"$H?_)\ M00.FO)#X*5,>-)QX$2=QMJL_SYC>S*%NM]&$;^V:9:=ML&(K,6T/BZ7"OW,Z M4N!.*)%HD&?
_8+%C\,)KB(RQ(N8)E;#WDV&OL?YZ5 :G#.9ED/="CIAR<1\ M&J5!#Y81AA1T2G#)XM3MT^JT#$TIM57.KWG\^ !374O8P&X1R5[)AL.5Z!6R
MRFM*WJFBPVI$#5>&"[F$9B#+-)H]*^YST/[@B 3Z-\DC%N@PR!N12,\L3XZI M+L-;;G%.H3\>>$E,$K T8#70)KJ=YUBPOVTR^DHW?%LKGT?ECK&+-
(EF8;[MVF) MUAF9,D4B$Z)R:KN8-Y,F%*&QBM MBW4>'2P_C7U0Q,8=YPJM)I.N811 CRXK\) M4]L',.HVZPI+N4IVQ.L#QYS*F_ LS5)5<6PFM76/':
M:@>*Y95EU'V(.-2ET2F)#C;51?,M'I=&$ >W/"MDE9$#AJF/LS86#53"R,^ERV6^> ?
MT5V%3UT>]RON6;MH]2;#>9)6],&TT15CRP]XPBL!]NFGA0L#P T0E$AZ M3K.?
5_%6B)'[L@4^;!&:%KIKXT(&LDBGP4VX.@!U,XK88RKDE6B'OF(S(Y*F M?;3(_@,?^J"=!+U7=_H2^\H+RT]JM6GGN@N?
TD!>@H9=R08KU9IMVV%WQO2A MH4LNTA.?X(D(C:Q5TIKO0I&&Q[XH8W4#/C1IFA5=EI:Q%&GK7546VQM7C0&
M;&]^L$8)ZB5+MH$JG'))HJ^")WJ:IZI1&VC0+3=3_;8S&$1C84X'++P<&=^F M!;&[BCR'??'DCPGX07>P8"
["

*MVW]LT&M/+K2=Y)>KU/NJLEH4L_DOG"?BCJ?)C?K>BR[H MUGF\@[2{7S-2)DRRZF6FEG6Y{@)$TLMLSO-:G:V_#]"A]V0XDN=P8?,^4ODL M0F(GVP-]LS[&+9D1[0,\IZ@()F;S ZQ:SE>WP5[I.B-BH427_,_Y/TOV1-*Z M/9I<:A:K![T;_UYCKJ'6Q91^UX!G0GX]V1-U[&"L/PWDI9T-M\3 MX$J_6;9NF-58KU2IN_0+2U/)+H=5'H<_&RGL/(}7:J_IEST1D?-,_C.F>WL MX\VNTWBE]0'"ELN@!=IS\I+4^4IZ(2V/C;=7.8G/2E'P)}1MDI#:=_RI M33E)Z,;KLVGJN6O&:91C5F.]4O6KD+?'N2B4,YWJ.*49:/))32#IA"FK8D()*

M3<$%&5R04W)!MLF"MWVY6RU<=+#0"$.?]C%]T\1T8R2[]:7Y3!9SONNFJ]QMP M=DX:W/;W&ZUS3Z@S1PYP(7Y MA]??Q JO^,C.H>Q@:0XA^14MS'@>2_A-2 MTGMZR(#4_XR4^@X>4*B*@E4MZ^995*K*?-U%M_US_+-CY7M"EJ"X3XTSGJ9L:_1A2Y)E[E"J.,8 M0AV0DV//]9,("IC("K& $ L(L8"CCP5H1 #OI3BA$&34I4.0Y_I;5.+'Z2 M3KIIV-TF]Z1=]T$N^*R#"FJ5YG%#7A0;26&P[NN[E]!EZGAKN_*?UJXC]&<4X35D1S$BOD7B(Y0A7[]> MJ@)2 ?M,-9*QLWL'/"}BZL5%B>FI.E=G>\?J)$W7CS"JG@HQ?\S8OVAR(P\K MKSIXMO8N&OQ{(ZU>,_K5GL]6U1O'5OSC;N)@=@:S,YB=P>P,9FGF MOIR@<=I?*

*Y002C:G=DR=UTJ_)_G.4T2*2:RLB*:=Q2=9\HFEI91]EF96I]F";15LJV!;!=LJV%;!MGH/ MME6/2]*O!OWA0\2VC^MT3/\SSN%):P;@$/3EH"^#].4+Q9? TBCW1-PJ16>K*MUC.-0C$WX7E1%F5.3Y8\+JB_*H.1OM10N/Q%LB6!++!E@BVQ'NP M)3HJ$1,_5 RG+7@VJCY&*M+9-/5]NEFO! $MRD)#M4OH'0#E!2 M[\;F@M:)M*N4%?KE:0'%8<3CPN9]N:1$7NR91O*G'6;RAW]\)E*RELZ)^1B5A3RR1^J0&2R.ZYX:+K,;^'%@X',^(6$CC6? WG_)\E>R*IY'MQ4IR1 M/"^1"F/U5KS&#VDUUB]5?+E<%[7=D'R65R)WSB!;KBH/*#B/&5+EJD_:RCM-JEX=)_)*

MJ_E1\],H"/B+!>U6N+*F6\0"L!1GBDI)./39%/T-46H/?UO7-OZ1>\TBW]* M%SQ-)#(U6U_S8@^K,]5'(UPEY-{T):?,&\Q:W."8* [.X_;F7@8Z03JG]Q:U&!D5J@"8>H#I-;ZZ'7 MD?L.';]:N7K1<6R[U;._G9 H-4K.=6D/]N+?[]'P+S E"0W']K%[."3K'!7C M#F4*3D#?Z;O)+94-0%I_0'50 1F.J YJN_-ELUNMI3#HCF4_[U.O_AG-$P0 MJDRM#>YX74<'O6KG.372@.Z+)+7&ZM]S&L$.5 MSX#OP"#/^QN,;UK,:[\+,$06?KLZA4XX--]ZO)<+'N7Q[ZS3VS" M;U902+H+27?'EW37U3LST8R\7A[HB:,E=0FS330OSSKX-K'$O%[A.+\I,_]' M+'N2/_'\I6>&"V F3PDL8$S"0XTA:\+@J9T5"YI?;ECI=Y+3!2^%SF7; AU\ MXL$GKE7*)^X'#093,)B0J5X@:>Q7U?HQBBL'9C0G<:7C2J4D7T8I)YF(2)9$ M7Z1-0Z2VWU,1Z_T=3VJ:(SS[/22G=/%3$O\A+UP4=]*

("OI&V\>$M:3'"!6J[LISUQTQ/X)EA!T%'.2EO\LJF MI,GF=S8X B9P@/C57F!CRT=UMZ$K]L^2R5^_W%+YCYS6'N?B)$TKV78O+[G& M]^T<33D"VY4@^O6T'.H V?6BZ++_C3 XO#"XL'D? M/J%)OK09WK1$^Z:E3666DD6/:TTL2ZYY1G:_V6O2:DY;[SC+\5,Z[AN"3=:8 M(;>Z%7Y\[(V9[8 1TZ4 'R>=/|,\09)6^+9_%.N_"MT#)+WSX#OP'#^QN,:UK,:[\+,$06?KLZA4XX--]ZO)<+'N7Q[ZS3VS" M;U902+H+27?'EW37U3LST8R\7A[HB:,E=0FS330OSSKX-K'$O%[A.+\I,_]' M+'N2/_'\I6>&"V F3PDL8$S"0XTA:\+@J9T5"YI?;ECI=Y+3!2^%SF7; AU\ MXL$GKE7)^X'#093,)B0J5X@:>Q7U?HQBBL'9C0G<:7C2J4D7T8I)YF(2)9$ M7Z1-0Z2VWU,1Z_T=3VJ:(SS[/22G=/%3$O\A+UP4=]*

*("OI&V\>$M:3'"!6J[LISUQTQ/X)EA!T%'.2EO\LJF MI,GF=S8X B9P@/C57F!CRT=UMZ$K]L^2R5^_W%+YCYS6'N?B)$TKV78O+[G& M]^T<33D"VY4@^O6T'.H V?6BZ++_C3 XO#"XL'D? M/J%)OK09WK1$^Z:E3666DD6/:TTL2ZYY1G:_V6O2:DY;[SC+\5,Z[AN"3=:8 M(;>Z%7Y\[(V9[8 1TZ4 'R>=/|,\09)6^+9_%.N_"MT#)+WSX#OP"#/

=S!\1/\F<,FP/5$]>/07N"[^>M%Z8J5> M#ERHXNCQ%7LOW-22U0)=EF-3J#LEJD 7"Z6>/:;G&;IP)5N[W%LZ&H=FZKM M,@8-74.4;CE"S[C?I.V?
J]K+J@'RBN:14!2_RDMN^'.WE&T'7_*4L.T,TY"N M'=*U#4&4$_GYA*6E>GSHCI,2UBV8>@Y"/>U&D_K]B.6J+"K!-)L?-MT_6?)2 MVW/7Z=Q>5\7XML
!E8!W"$(7[1 .#:_'AB!H"(*&(.B["8(>7Z]B)^_Q3"H, MZ>Z-)6S>BP%T4[]&\X/.:WP^TP;*F;L!N$PF7%A$PSXAL>?2LE6=WQ>?'"J
M4<=73^PVLF&GL7ZI6K\Q?TOK?O5BP5;"3$O["*\4U$\;7ZFGC0]?/3Z)XW)9 MIND).'F/Y 7[5X6QAK#N$V&A]_3E,_D?
GI^E4@XWG*0>,V"AT%3L#!V&A9;= M2E^3)6T4RCUG.7Y*G=U2CBG6-_B##1]!CK19\/VS9#E-=!4G-
D/]MBMTABS+T7Z=S^]JZ.6*%G2KS9HO[/8!8[3@/SC;)@((X)C_0@< MZ])>2^B2Y'^8V4$%MSC@Q+21WODCE29R84+>JOO7=?\X] "C"]",
MP_2]XC#^PA,.6 &]FZ +9/2@O8MO$EU8P\'>@QU)Z"(?#H@'Z[3HZ]!<[+R] M.]2O\ N) B%1X/@2!>P"IRQ1:Q]M 83*":B:H"]X*I=51%0>N^(E*C-2)I*>
M+4NV9T>X^];P:1*N<>V5+V$LJY;JUU+:'0KDP,76::R-C] .W=](6M)NV.J&
M^LWYW\DFW3O@1D^G]7B_U"5)=6Y(>D.8%%!G9,4*DIHI@HSQ3,7_E/4K(N*> M:]!KKAZ[5>=7VO!T;<'7C'=+8_Y8"Y2*![4+X>>SOE-D-
N>M+1VF&5N%69G!E--FFYQF-M!O;?JG,_55P7]=3!C1.@/3BPIB0N MT)@0%C^"L+A1'[^E0HH*59%>@54UZ^N&+MW:<((FQ$V_\4647I-AH+M2[QR1
M#9O+/5K"[D6;2:&@<2@1QF"]@(=W190B8=64.-@-&2WXQ)0<1 *1MA17 .VEAUJ,+*X")A*BWZ&()\"WLYFL:+8IIR%!SQH(/G8>AC[#6$
%PE; MUV*G3E_@&F#14-PCF@S50K"T%>X>BO:6MU&U<_Z&2:/_.BEB*F'O.4W&2);^0Y%%76&<]SD&*Q[D0L^DZ5]4T3
M:792(7@N5TV/JNU8!^C^!R5IL9#?.J6D+%[TN!D!W2!25&UD)6]EC_()RS_ MSY*DK 4IV" 7",K;;#:7AZ$YE\4(X^3SI:"*CPW\HX-Q\/GUZ3E9K5(116(3
M%BV@#I"IE(W[!J+_],30":/087ZLO?6%AE,[BA+> M1W%$Q=!^9# &AO?&!4!-VV\6G*.;]-U%B^9HPY0^WBU(A^H,]U:!D1]/L#1A
M%TA#11^<4T&12S0IMM:GL"U^CR;+UHXR^P0/-,FWEEMHS"Y DU9K2Y0I9P%- MQJP=4=T2>=#DQX*)M7?0^Y4QH;]AZ&]X?#5 O6-&?G-Q?
ZJ[@579!5&\EQ[_MZG4U'0QJ5O_NFHH[R+<]9>(.B'MXP_W})I9A.1.TNI#--F\T?FZK.6\9JT#* MY+L-]DK7+S2C.4F5"R)9RI,JI.Q4[W6N<3(&?
W&^GT"J"JTV5T=ZJOJ-M/G-M] !&8# F.D"&C-M*D9-T[FE@DH]07D,/DE](^6KJM(<<%(L1OI--*#IV@'Y MF>1_4.63A) #'1:2/$*2A];0&M61#\H4@-
P)O)/XG5Q>@/4UB28P8[<[O*N0-M0^7R&(*!D4=M.F^S]=6,)MC1F>0.>OODLD6"CS+X*)'Y*+MX-?RZ)3]\C'+5
MNZ2,BZ[)P2NOVNN_Q%P4HJ,'LN]G/#D;W:#9J\#_EA8J:,:S4YZ5XHX61=KP-M3MQ^82]L! XG(RYL@LOSL-V\/%_\A=([J1;E*O?#Z!-H@?;?
Q/UV_X2V/S)M M ./?M9-KA<2;E2A4K%S1:,BIDMAPU+B&O#Y$,3\V-J8GXO/S:;O]IDHP.X%7Z:-MV-
O<+\&)Y\R)!Y6,W)H!) ^O$L[HLT#GRVG>'6VHE]%P!0_#M1'QWIH)VUMG+0 M^>NL&!BFFP;W7'#/!?=@K^37.I,\M20-M!V9N.FF&Q.'?PX5-
\#8>]GB2'"Q57/4?]=R!/%KRU(H+>CP"ZLPOI0*&>*5ANY:G+]M__@>39E4>+UZN5.S4NO8NC$ZG]_?<*)D^#U=O6Y:17:XEW8F7U(NP.#B!^+
M&11#A^@28@]BL!B5>A MU^WAJ%MVR+:;#^O?H_U>=6_N;_U!+ P04 M_" #Z@&Q94;*5.J=A #Z?@4 %0 &%T97(M,C R-# Y,S!?;&%B+GAM
M;.U}>W/D-I+G_Q=QWP'GO=AM7Y3L[O8\[-G'1;4>'L6J53JI;-^>XV*"(E$J MKEE$#?L5PGE,DC1_^M>O?
GHXFS^<7U]_AD>/KV_=NWWWW;M/ZJ;LY^FU3M!]W&O_)6_+)M>M+U!^]XVW<_ M_/#+M_RW;=,R[6M(.WWW[?
_^>/,0K_$F.DMSQI&882G3/Y7\AS0#-_C%6)__G1_+:7YP[>LQ;*#05"V%6=L:7K[PW=O.4SVD[]I*8HX'H-=$ M44C822V'/:9@ /D]WM+?
TL]*5*TQBC9D1\=!5NA3/:2L082BDOW\,JS%"@)4$M#M0"03425$/Q+SR:DT ,.&LH:&5#XZSSM_0I M3U=I3*7[+(ICIJYT"WVV)5D:I[AL_](G?
C;Z@PBE"5W7HOJPQX'F+0YT5Y/W M+YY6)HE8Y[P#4XKRD=*,\.2-T*UN =V]54/5A>!'DWU-!OA/ T&4-#%%@:,& H7,!#,TYL D)NL&LCBJ"
MZ52Y4I0_L#6AV.&D!TYSP@-TL&%=6U40/0A>E.,/PME@H'ITXF8/:D** 9S) M4:4PF1Y#A;C<;#/R@G'Y$6\>'<=$GV)(F$
$]ZLJUH+7DT*^X/_5/G8V1FQ\ MZHP;! &.D6533U2X8RB9<_J?-,K?OWWW_>5?=_S:**8,29_Q'6657%QUOH/(ML$K_K@6[QH 8""10H!8&8CC@$N]F?
% UR")^O%(1?OO"L9&A<0=0$BV!(V N MN_)_G@6%SA)J[-5%(NK(-I\^67W1!?)]H)U;]7YT07CQ?_Y(_9]S M#@M=U;!F:$EQH1N&B_M$]27=E%P@\
(2..D%FLV1ML?D=<+$9_\YLL9'W[W&Q M^9V[Q<;F^"PN-H/C#KK8* C1&E.?R7"?^7+ JP'B)SJ47(MG#4:M,@1Q8,8(,01(08) MM9B0 5?-
UP/VWP%B:B[DI3HN>8(W;1L*4<*QI%'SA'".%*T'-ERO %6%*"L M$@LSX6J5^>&,!3UGI"S/*%O/RG54@*Z %?]QNK8,T/.RK/Q EY5;7-$=2%DR
M%44/#,&$%A25"1E=2Y2Y;"B>YR2OBBBF_:EP]#5VP. M '406'!8; W*SA[WU$MA/UWQ<4=[D"'=DA$!._%#5!CLRO%X]^XLI5.2/Z5\ M-
0&X'(,]6'4V>BEY<3/>O>,1/BWM'3D8P^P?=2T4>.I,]-Z?4;Y7Q2ZN=&6+ MOH0(WW ?=L6OGY8? 60QO?==ZE,2P9%)&!=*%DP\6XCT*<8/@[;7QQ
)M]YO1"0[>FQ7J:MPWXZGOG%Z_;3&7/\MFQI)0J5H< M-@]EDU%L%96/?"9VY=E3%&V_9:,H6YQ59?,3;IRX8:I_\)>.J-2AY4?68KRA
MI@K+.W2M5W+*.J>5-O%7DEQ3 X/@Z:E0'?R.LD#/ !2D@JBSRG!]_;C#68:+ M>N6U^#*7I>5J8?^+8<,J>F.9AV3(47]X-C
M;A;NV:LTXZU!N9:DO7I)E28GK[VDV!Q)I9\^39 79ZD= "C\8&#+Y)(NC7D[MIH/;"K1E0 (LD@HJ0#09:*C"-]2E%$>^#
{BJ,FYESLEN2_)RSN[M<=*GRNI? M051ZO'&!'(RQ_>K++\&)U@1^K)7-$6{J^M%KL#@*0=Y*A %T)+;B}JB>HN"#L7SDWQL+@=(<\8/(E
<9KR<2 M&W&D'T,Q$7W<]9^%LFN'R),_*(KI3H79+L@";H62I_R5"HB")[<\6H87"":/ MKF:^!2E: MO=;U17WR#587S1GU%MYZE>9IA;/T&2?
[5&/B+GX>_W67THWI.TF8J\ZGP'!7 M%1+N;U,:PDAM[3JZ_&;9QP:*O1 M-.OF^07,70#]6>VJ'57G:$.**OV;N[
MH)RLDF:C=K9&5F3Z*V2O<.JLCW+>6\AY0-KWVQ=IN=U56![5H=_@>_NA<(7XF;J#OK #\1-)6&VE4_=&XR*-%R/FP+A;=K5N N*_@#[KZT\@&6-JB4
MAMS""]('+]R_T5Q_N68F6I%,A;$\\0-;GKEEB4F OEPY9:4+ZP,H^\RJ-L]S T1PG)LJ@HT187B,<@^SV0G=P<]6Y]IP(ND*$2 M9UYTZ
5>T]&GS_@ZC\D&7Y&*(L[%:5C\LJ1XRX@7M9OG"?]7)CB5_,>NK!@# M;G&U6'VCSWM?7D^& M-"W3;L+Q*P3'<_Q$%%C3?
K=TN5WFMMCSHX"0>N=S?R2;VB_ M+:KRNVN)Q E M&/W)F=4CG*_?J!X-:%HFU9C;YKL/=:/Z2ID#WR]\P>N-S!SY]?#{)M8TWSV+
MEYWG25,JB&)_3'.ZL)7E+J(,ORO2^/B<2_]#4!Y\%0)>ZLPH(=%/D.JF?(_< M!")NO5LP:H8:-*B!@S@>"VJ6#W5%BCKVG;&FJ?;4M@I1
M.T!+YPB:UR>G>SU_Z5DNB: '"LD*:T,?QX3T>#^]@$-3A8TD6 M6&V;)6$_6NRJLJ*>;)H_'=T4W>--E.;TY^3NTKCXE'V'QUTLJ.8M(5T 1 2+1_4-T6,-
$DYLQ_-=Y!;5?8MB: &Z!)/=!ZKXC2>2K]/8S. M0OYWM(SK2HO%]1HD J_FV%X^.M_G\P9(AW$ Q"',11?Y@F[B.,OHJL?J-83):C3$1:+!FM?H43H]
M11;2">\E^CD8[G/SW[WZDM#YM+IQYX>]=ZD.2X7*Y''=-@:#S4%%^([[=+Y ML0&6$ET^/-J/"S]._WWCCQ\ R2!/'P 8M=:]'"*6/C\%^_=FPB+ M1>_>6
)>C?,6]E;P=5S_3>2>S_-PO,8_N^8T^"WNJ>%U/?L])+9_0I6C@RODT!0DN34RE+F"(:K-+6XT*Q5Y^9DA8QG65DVW%KZ"Z.-R[\Q-O1AY5T6>T%71!
MOH;M,4!R__"!L%@2@0)1&*C&,6O*\X01<$7Y(4"&OI[%=K#FB9=U5A]!J"56 M':FOU?6ID-48^H(75X# V%Q7H5+P>FQ",XB@9@$$(11ET
+KRS@T)N#OS#S M!,>FA3"0!F]&XG*SS<@+QO>EN!SVO)6_ ZKB:/_.'XG&<;%C M=34[L#%,Q7I#*@+ED$QE9O-OJ:^O9T M$BJE(Y'AQD!KW-^I+Q.
1OA(J9GF3'BV MS0OWCN_Q7'X;L)?)$^%),U!X314C9FRVCSV/;^/$/X*N^I&/GA2)Q@HLH8PL_M(\TNT'!P-V",R42?<]Z$2H1-
7]6!WO//:2D1)GE#H!"==N@IJKTAB7YE1,/D MPQK@)E%G42 IN2 LG%9)3@Z;6I$4T:5W61%DIR M1SR5RDL?H[Q)#$^<6EL[MY7-GM8^
4C3>!,,Y*E\4N;^G'^6/+W'A+Y&&D-%!-) MK[[."R3D(3M=:R,!Q)75AV;L_H'#2 .]#!^3$:+)+L-[N+N({OT_[$KVZ)%%
MJOU[6L5KG,^WVRQE>_OF5_)+.5@/D!LZ/4]NJ8.C00U-'K%8 T(MHOVOP==W MK@=MG QLR_GPV.7#;S4?HI8/S:\#7.T!Y9-
8X+^-4FFL:!).+G8%M5PB,(0? M+I6=-&5]6JG[+;A@F@(-UYK85@PC]\/4=,"#6<>#@VF<."H\&6+*$:*$0T34 MMT;B+)/C':9QP:ZL)''?SH\05UV]5C0'P0,
{3W$L1 4#L27EV4C^7U MWM*JZJ&-RU9NB8=?".HJ4)4LZ0BTYSN.7>QSC})GADIB\T?;0)%*R?GT9'2D MB-6P.!J VC/JJ$-
^AE1'XRI3UJC0$&W>>8]J*,B*[LJIKD?9%5:-,!C^R#"Z MH;]S7W&QVPYYM,+U&ULJ#>4NJ]CCM*#1#B.,[XEX4.&FZ=EH06*,D_**0KZF
M?"K8%N@JS>D?5-KKXE I/HYP 'T+.@]5I.%\=]C01JN&.!,WCDW_O-/9H("U MVJ-RC=)\E9%/B,GNOFC[?K!1BRK$^::NI!$C3ON]\;^FTY4_I70YF9-A+$P]
[@JG#Z^,Y?A7V^O816(]7< UEK,[_@N%=_M#V5]NB$7?BE+3U?\83[Y#!?)RQ4NEN2:EX[D;WOE\2+RMO"@D=,^/10(/8O9
M0KA)*:OY@2<X&.\/8KPY?N++/JO5B#.C/UU') MKRA6Z6>6BX&OG6$B5_3%CICS=OK)MB_;].":Q:7*T.W#S;[}YT8^QB'U_L%
M&X#!%PIAN!7F!F&/&PG@KS*3N%1G;.0"Y[;Z=^>\O^PPJ/M??!@82_+)'S? MDO9 F?S-:_]FK[>A5G@6QG[Q/U"-?
2HFS+8*V;C@')WC4&DG3A^'4.^0'R%U M?G21EC%&REW1' >T8=+R,QP'1.RDN3 $XRT]1IN&M3E#ZL";\?LD<5K9^3': MPVZSMZ)?
&73$L8ER2V6YQ&2-03G$#KN MT/D#37:\M:6T>*, ,?P<>*'60E)5$G3\>"TOF/.E=A=OT5\.7-.,?@,M,RCKV M<#I:4][G, M\0:/ 9:+/.G]'I
5)=C$[%;J3JW%3.2A7*I] CT$'NG;^RDC0 MYHMK37U6K[)!!4R)W03"P^D?^'4]YWN6I+6D_G/,(@N>!C,;NZ+E^R!P"-/D M#P6'P'L]
(+3+Q2ELMI4H9DB5H5,[-%32-1L'B.I3[[$F[7$JAI&W[N,?@.O3 MRCIVO@6HMZ<=!'*5*IVE+=$GV'>9*F6[('D3STM@-+2Z#1F+F":ISZ^ M$05F^)
[ZP8Q.O6W,IM]/#]=6 $+F;NKGWJD0!,W6)#F49LL>B)2)UWB1X\'M M'* 'NQ=+?92<%_']\3V!L0,U8 0111V^P>9GO%+BW&>3TB"EY^(H02?].!,
M@EM*DY%@BFC]$GPZ/5H2+.&YOULU'BDFNPT[^"7T%HMXFO'/U>(?+.+LR)5 ME.GMJ9?LDY!!>D<32X:YX,^<{K;;C)N
*&,W+5<9^?2=KTBQ$7HSO-?4_!IJ M1M6H.#>A/]W=W5Q^O+Q=SF_0Q?7#^TN$+G\X<_HZN;Q2_H^O9J MW(8QGY!30@SY[._J@4[&;;3!
[O7OB;0JX5.5\ZO$NB_$",6<@?; MRSNBPA#O$C"XB>UO9"@%?K:Q'3D(N9&5<+!'%H)N99NR:/6U5;_?=TOXJQ(L M3G9+[@5T?
WJ.RNJ65/^!JWLY"VY'MH]C;,5.AX5SR:A"H03$[R6L36 RU9H(8L=>;:.Y?E2Q677-=UWEG5KL\>2%6 MCCVGLM0K4)P-
J0>^!0W__LG6[!%'4^)-.;Y2ZI/@F_29Y15C])^D M.,^BLARX# #T !1Z#4]N!5Q .>-8>G*3/;X@C@=Q0"&O&R"S0RRP? H"O,IL![,6^(/=1"RO,LP-1#G]M
ITJ-:D>Y[^_D(%XC9-=1I<3I=WI/.-R2/^V M6!WO/_GB, ^;1.*<'#4MPA2MX+-CE9X:;);7*$W0>;=,JRKIG[-1/XIGK0WM+ M[B6#>)_NT(&4>SDH!Q-
4+"G.>9XHW*)?SD8M)>25J;R MX--*"6D(:.5D3.R3B*"VX197(FL(J@AD8C>-M:!\'-V^G*?@P!7**!W(=:DA M4,!M)D,K2*(WC.C7:%Y51?JX]B_6Q'J+Q?
'+:FH]&/>5?CO:M$)[T22Y3X MX=<<Q[O-CA^5T\UO4:5_ M.RA3HGZ"-M*1_2,["4%?X3CZR"!6U>GX33*$=\XKH_J\,MH#0I'RN/T?5XY) MJMJ)I1+
[IZ#A\NQY:A_9UUP/6?744%C62-"XH(_)H%=WP7ML1OYV$3X-Q&2 M[(O?O:A"=V[JD(M5E5YK6:K>MAH#=IN\=E5:0Q];IX ?G! M
,?!MD"YZNW3M3#MB2)..6RTXC!,B1:O5.5&4BEUOMT6Y',J'G#WRL)8,TTQ
MD'7G_+"C2U)Q^ETAAJ4SK>/QV'"%CU$41H'+ID#@054[Y#/'>I*)PW#Q/]B6O M#Q*WCP69P#J:!WUK$/,0_=V@$0$?73R=,@'AHV.!DT3L<-YGDNW^
FSRDPJ5 M3^!)MJ5=>TBRS6ESN<0-X7"[$R4V$PCO?-XVLMPN%-ESFN#DP\M/)7-@1?7-`M@_+2([E_X!W![RTU"3K?P]S^?/FPO+[]$E.F:7T#
<6/'^G8M7DH@M%U F_D>BE*+- MRUQ!O?@M_2WWI:HU9M<\+%Z6CG%; ^3^O8"(RF;<3\VX SC[RAI$0*SVEP8B
M*G)JHUC&=AX4..;QC[-)E>0]>O:7#2$V4-Z41L@O,<-SF2BS3E_J?=Q1>5] ML3HO<)(,/Q4>:@I-
M]_3I6L1$C29N1)4PYZC#3*5Z'#*8[6&'*L)C+0AN#K# M<8?.A852G(RHR-E)U'GD\4JRKA)7O{3Y@'.\2D>+^/6W!E\\JO;J84O_G)8\
MLA)@UMA)5&X$CBY0)!E/GD+UL&?JRN\[Q^*9LB8N-1,SE M#:$Y+4XZ]"7HIY0ADFX#/R"0B9%%>[HSQ"B'S.8U(!A$G5L!+O+9F1R[K:!_ ML
/DYRACVV]6&U14E1]]W5?MP/C*?XR0QSB F&+XQW_X_OV[]_\LPIMRDI_5 M, "'3#[&"E"RSH!YG63Q8)O^I0.)Y^"K006.AU 6Q-X@"3V.>U/4'ZGW5T09
M139/-FF>LI/Q*GW&]8(IT4[%KX J.=*[:SVLR7-QC X !!% 55X3(,GLR;, MJ_.H*%ZHM_9SE.UDH@?LQ=']<$3-XQ)QOE\B[@K,2\PS@25\N7"_5!@/W-EZ
M<3[AQ4(FG!HKQB#C_84M45"R8*3.KZ A1K0+YX%#E$;8.* N?\C0H+W.)M0> M^[#"CDS0,RX>B:X1&I<;KV. [UU#+W*, ;@ MYXE>W(7(T.&'$W2R
%*/$\3=/Y/G;!*=")^A?]JI __&7^0;G"3L< MOLJBIR.)EOY>4S!/^G'^?J8AAA@UKT(EYQD99837.@)'8GF+]\6*RJ7,JQ__ MPJ!F@*1G;]ZO'+
(Y[4Y(L"U[/F)70U6YF!,9 B :XX,X7E:O@MO1FZ(UD:OZ!?ZS#]1]-*>$O4&.;QB=&G>1RSP'>ZE;XK2$[_ M&HN$K8*1XK]C =K0;L#/B_3(N<^<^ GM
:%#1),33?!D$5LSX"]Q-CMRN"[+ M'4XN=@6#RI-Z\QU[>8^?V4$;;_.PS=*35TN&O4#37>M1\^5&:L*"N);.1PXI MFLAS5 A02*"JJQ_.Q,,-JM\UM#J?
A0"'WJ0Y*GF#,"%44*$EEN;#GXYS.(M= M5591SG((R;18ULXD+7VW/V^:>$P8I&OFZ+=*&JJHJ/1TZL/9GYY(?JFN(HZ' M<)EK/HC4'H K'9>*]"%J?
CF;O.;^(+FP%XHJJ_*)05X/6=<^LGB07-R'S!#9 M$PXN4$H,)Q NNCK7$.$O5VD91QF+5Z:ZS++$]YUQC#2%G'=(NG0N0'7 DR", M&&5$2?-
_OY/0L;X2G28%>B1PH>H3,N';8&C9)'_'!4IN[*XI^AD1>1U/{?R MH$%.)LPS!SD>||9W749\7>(6I&4GJV_5YGO";R-
ZD(W8Z@S_9!!#U!<8P=!"E=LX'H\0F M1J'$[AZWFH@KL5V@(\-VF?KC6P(=SX;H(T MXK2]NV[CG"5:*

*{/(B+,QU5!.5DY;&@M+VZ%M,N(L_!2$YY6FOB$@8Y?&P(2]) MEB8\%$_M#DOE$_!A@[QK]X<-'=]3NXM28CJ!<-*Q+;IK3@XEIPV#{0SLT$%_ MWJQ0O4H%.V,8YB919I$CH;C,J[1ZN4HS?+OK220TU 0@"L==.4]6QNDA1A) MBM[G7\H]HL(2I[-^^7E91'F9-+:RL%BVVN8<\26O/FQH<%(;)P24O) (92A>C@1/ M945Z BAAFUO+N<'%$ZOY4Y!/U9I%R$;YB]QX#K6&V\^^7GV9T)HV$L1133V4 M%1WD+]%DFF/O>TF['W"ZN[\V\+59-]Y<;$8LF%]]P# RQ@6G5N%A$V79AUV9 MYOBDWM9(*[5..C-D_9SFJ@A&DCI^JE(%'GC5@[6.,O&%H6^1G IZ'3F2P@8 MR<"&OY>'1(TQCLW\=;XBA2A;=$/E[[K"FZ%3WZ'F!LM 7[?>EH4.E[I0T\-_""T?F=R)K^"Z,T1RLZ'/3,QL.>DWV*BB+* M]W[^YU]$G1*)Z_.I61P0[FAG- +RK*Z#F'P=$CH!#ZHU/PTN@A]<_%+;-935 M"%)8(O9)\4'[U88^%R9FZ=4,A07+KC%?SF]4B_.HPD^DD!\"]++8RNE=M>_-X MM5J@AFC V]53-IY M? +34D2 ?2%A&6$QT^>8W+?,NKOA[5KH/*)ZDZ3&&FIHD6#[JTL-FAY$!IT4V MA@O-?=P01DHC<+16#PK! <2+C05;Y>SRQV=)UGZWUBJ5U7E&^IG2=%\'=5VF> M5CA+G_%QF KP:^CS"#4JKG5C#X-GDF+O>M(6#>R]@ZN! ;2H,SJR0GLT2,"9 M(0'H[(8AFL9@35YS[!&4]?N-&4I;A($>/:@.CBT2^6[*L)O2X&&U MD1\Q:B AA@GM0:&)CAA6*?IHT$4S:*;KJ-P/.EJ A:@-#=]8LIR;SY-]U'J M!=E$:2YQ7^0-@9[*:8>N;).HN"2,G\D*S!=]UCK/2F9_/D/W=EQ?=;2S)/$O[8(LKNHC2Y MSL^C;5I%& <|4]'A<+^$>_W67EG17\X"+YS3&XAJ9W4L\Y;R7H:M77V2!^N7: MGFO;\##)RAV^YIR$FDB/;5*I$6U.&EAN:H%T"HHU9#">.L06>'6&*YTPO"9?3Y.J' TE4:8<[TAY\12CI MU],=(:6.#LF'?:\[QF6BS3JWM\R4>A%EUWF"/_\|EL<;2-K![Y4/^_-UH2RH M(DX64;JA;I(EW"3*+'(J%/?XB1<4SJO;:- ,7/S[4#"P2A]UYDH@]4<2H!I(`M"2>)*GO\AY9^>&D#I,ZS]"P'3IZ4OC$-]>SKV[4(M101)QGR5$J-QWU1]KTG.FK\@1APM\E" {@B'N$BV6&0D,CI/;>XN3O<#0?_SEEN3WNPR_>_OX M^W?SHE@6F[Q*>JK.*K75%)C!/ET+S"!QG8M"RZ, Q#91ZF>,/&+TS]ZA.7LO MJ"1.=9>XV*0YNVM$OS) ?JVDFM00+2;ZL)RL$N:B6))/6E24B!&.ZR][.%JG[64L7'QQN;.@,'G?KV!P1Q1*F'J56NP-X^KV"-9SZ$AD<;+(J[@CRG>3PJ M-I+FIH)SU*UOT>'DF2_9 @K/#(F]XG/(.?\[,*'%]OQQN;[<,]+KIRZX4[< MJ\({M!4/O/@JBW_1MSN@R*SLTR\BFBH[LBQ079/5:K7:8A<@NBXA7/.X:]E]# M52-2Y#C18Z/;8$7U:MIZ'\'#& -6U&YB&D5A[0=16%N@0!T8H4(<%:MJ0W@9 M\ 7==?Y,M984J32#CM(WUM[,=?H.]UBN |+.*SG8J,SR: B*? B."J61F\#6< ME&6.+'*]ECV\;!Y)UF+|>W\/L+,'_;@6\6:!%M2|6\Y^GI%11GBSAXOB*+%H1C#4FRXI]X@*2SR^9:42=UV6.YQ<|&1\XJ6M<*/Y+Q=; MGN/V\C,NXK24)L*#=P1^T:I+T)>;JX\,XOLZ';^)0UR31;BAB]ZD.2HYKJ\# M/>8%RR:QQW!O.LT+@HQY2OV- @+IXV)DO/3ND"M$A4]R@JYH*EX@3#G,Z+)EX MHL:5:2Q,/'UL&E/3Q)O-/T5%\F-!3BK@V>G,Q0(E)>H\ARL%Q&\JJ/LN;#+[M6]'"81E+V*E@R6!- VW*/3YRJ]5:D*_Q4I5CBM8-Z94H>^E*_E/ EO;1"A M=:_-%C],O+>:'MN]?YD6XE2R3:R$9'J\68J;-,>+E;AQOHIB_ISS8_0YW>PV M'TA1D$\LOWJTI;^ICE-TF'0!M 8ZI'SIOPXFB,;['3/ V6 >-HE$:,08)JA M&A5J82&U<3O2;)!<$AN,#Z]}=?T/$^T=Z*B]LI(A=1>&29;VFMOS#:UMREY M,V'M'97+$>U58WQH+YWG9["T0U7KRZYO/DQS4OO3*7F859OLZ8W7L]R<)CC?NSN(8IT0VYH"D!M+6Z.>*&S:5. M0&S7MQG:HT04)E)EBL>E3T^V1]9!P!3Y6Q29S?YPG,^W${?ZX67?Y"YZX>4R MF'6K+T]^Y$5'KW-A"P>73'>4H NJ?43. (S[JR[HG1GH*5W4.)Y5XG*E7HV_[M\[YV.((T;8!2('WK0>3MU-D^=-!Q=% .VH@RB-EF(?L"+-->0>EBT7*,SYLUR M-07&YWERGSZMJV[4/GLP(C%#J[\!;"P659NCD M$4LS$OIF282AW.)/_%>@8,>3CUW$=;5$)A'#U:*Q'J]E,$Z X\RA(($%"3!(MH&D>;|\0121:E.'WPWIBJ!J$)>&Y1Y5W'CY%6_:;P47)2I]@QJR MG/?78!#+0;4PA/E?-|\+*[NO^[\7M1G8BCK M>K\";* BX2_!0,X)L 5G@I9)6? 4:Z.^/\!:_MT M*IU0AXVO#6N24::6EW_=#+<7%J7T&EJ?A[OV%"PSC@$4%V!Y,1:HHT_-VENP3 ME.VA\#U*V0'S3P@K#-&90BF*%X'RU9N"W>.*[NAP -90PVP4_M82)PQGI4JA)3,FNJZ!?X&6=DRPX8A@_?E;X!J]) WZZUJ"$N3N'WY ,)F@J7 M"8AU_@Y#]W+.C^IZZDJS]).WN%JLEM%GV6$HK!? H8:@>-9^FG?#CSOB@#GD6 M+'TG<%;0)59[$^(+_%BIW8::0T42DFOKH6/D9U4HJ0OQ(A)-EOE<:.M ^?.H M9#:;_<'\Z>L M;I# (S>F1*3PSPX0\Z+4>$V&K?0/FV@L'Y_OSR?'%[?GUS/5]>+V[1 MX@J=SQ_^C.:W%^C^\F%Y?WV^O+S@/PNC W8GDCB=G8D[O@,W;^8=>G5Z?=S> M[9&A >\WW+6>A2DS]GP#7@WV[$)'E@2%+Z '"?*>?=T%#D" 7%I8'1$X4V)% M>K-,ASDD49 > F"@QWU!7:M_=A-Y1.P[R_OVOU^LJ8]J5,X)683" ?]Q#JM"U*:6EU/X=&O2F2<1[@5N-@#PA:)/M ME#E.H&ST>N:A>27A\,IAHE<*(>-V=:\,)G@E\+![+/%?=RQ0@5G=<'Y3/-Z2H MZ@(X];W"? $4W?.P)]Q7]0")R%GH$"J4!97VQ?<,%(}'=^R[7N, 1(PS9N7L= M'^RLP@!B$-VU(:S$P0Q-5/_O,0L(2'#!BEZ5<90Q]%;LP&#/7NQ!+P)/=J&E MS3:,; ([X5Z/Q.(*UNW<^_.ESE!8\47&GJN5U7E;%CE_/W)$L MC65/\[2^A>JK"@W7LLQ ((]BL%A;]\@,"2CHU_K/T)M4OFL3%B[K^B\6U/N;F?> M=)L1]:?:W_M1;=B@?&DV0_=*%/M)(WT^G1*IJS6M@Z;@YPS>SYBIOS^P9-: M3_9<^14=*=L[30Y\D-P$A)#5 .RK'*XC()@G#0",;4'P&(PFT9QPN MVN-%_O_".RG40E1L5$*+'+J8EZF[=4<9>?*K^OZQJ3 M=$Y*:22PO*'):[B##EU+]TBU5W3IHI@1#O>FK9^AQV_5!KCD_R)LGOSGKN1E M^!:KIAS(V 78T#>F%U]]??N+&U^QJZ_GYNKKDZ#??4T?]G)KD/%]EUKCW/0F M<3RCD["?MW3(XC&%1-(&VP(EK+=/YW4*>8:NG.1G-<$Z24,0,1KF*M%B5>!" M@;(3E,'&5LOU.3_58'E6SQX069[AK:$[H2)QO:<+"LQ2E1VZCRRX0+S]X;NW M7"C83WH3/=_NV*,%]EBKI$Y!QG=H1S("^E939+1HN)8@+3 ZFQG'H[19UQ8#SX+'M!3; L%FB-1+[4GH/M601 #5/C*ON]33N9<''9,[U59D>\E MHE$N^LQB?>!GZ>0H4_X2GNUZC(*'#-A'OO>T,I>I3P$QX*N_"BL Z(0I]80-;@NW 0N@?HGGRCQ)G"J*?6U7/M[JTFH JSP;48J M%D/'"PS66&:=*^T)):527/"!_/5>P4)D:FM"@4A.FH/&6RPO5:#^]6&MBR$2 MODRV"A:(); <\1I,@UN-:'S.43W!,2^C;E>H/SYW3IJXZ/45.U/GJ;\$CFPW) M^7D.MVRR=4W2#+I\'77G?)7B]$0UW!GZ[V^_>?OV{3NTC>KU:89^__;M[*WX M/RI9)$&)HEVU)D7Z-YSP]>V/L]^__7[V_G=_X/_Z?O;'WWTW^\/W?VQ:DUU5 M4M<\81=3484N<,RS&:+OWLU8WJ'O^%T%O M_D>88]+2Z26J<^9OG]$&EI5+/CNU"4IZ*[' 237RM?!S+++3PUJ9L9YU4CV4_9W[D^V;' MHS3_&FWK(:#'%]1:2A2U^,/<^SH5"N)SIOV'_YX^8@CYC6S85T5/%UG_#)0 M8D7C2]/P7SD%U_K1H8M:PB&KI.APO2_V5Y65_@6P#Y>HQ3@F@.-?F@J@G$(@ M 0Q9I%*[WTBJ,K,H")84K.^*]B#C,%_6X(.UN]-VE>;^F"[\2DW.[?E VS M,,#[+O%B,4\ZEZ>U/B2+O-4&VN"6Y$7SSP]1F:I%'KHC9/R2S!8@C_D6NY:J M:W_9L447Y50"&!W.?N]S-C=3&L+LWT7%HN"%X1(^M#M<<-,Q;O[OC1?!F04 M_"X'[;D@7PT2DF5142*ZK18KP\C"X'&0@ #&>J0/8J04"B*%*!.8U): PD$< M#VCT[I?%42GL7Q[5N.[QO?PSSG?XBH[RG.3\=.:7M%J?[Z@,;G ALK^.+8&P M3L#O[6(N=;8&@UB8H(;/.@3!80:1)>$0R<)F*]R'6F+I6NG!)W&)BV><M7)%"9>Z+LM=E,<**XY>/<KCQHJ7U?7VL ,%R97HS=>IFI@8EDJ40,-K>C: M52=6:]!-:0.G*,W]ZQ9D4LQ4OBRJCKK3?^U5G?[C+_=2+ M^^?N49665113^>H>A 8Y_I1QD(RPQ>F$? XP^IYO=1CKEO;\'3/I!A\[/O 6Q M,.>+MZQ5TKQCW7CE^JVNC4(G#0A M[UHN;Q>W9^?SAS^CZ]N?+Q^6U[<_HOGM!;JZOIW?GO_G2^O? [Y>7E\^A+G_ MMC9_Q-6DN#6&:3YL#/M^#S&&W7Z<&T-!+* Q[.4:&66%TZF^*TBRBZM%\4!] MKC3&/7$*8\T $]_7G>OYKVG6,6J<; (CX@U%N$E46^9 +=AI< RA[8PB4VL(E MY+3/(&(2RDT>YRS18I?[/9/$?IS\#KI?\F$II+NE,-;BE'=DD"%.)_F&>B=/ M_/4Q]6=DLRUO!)CVT\Y(BM!'VR5&. B46.-1TE84E+2!6*L}%4[+OT M+ANAEH91GO;*8(Q1WC;6- %;QM#/G1SF,(JI) MAMM;#W"1J+'&;Z;FNP)OHS2I7\D-)Q08_| D9W-OQWX2-V\%Z2F\VU?@\7$& M9P7&>7\I?4Q[#]C+'FUCH M6!D7!B:(;1DD#JK>9&<4@ "!FG)30VV&E$;A2.J5K:-SPSCB=O'X-W9@\R,F M3T6T7;.#',E)Q6A;@!,F[=/YE]!#+]2AQ3A#B1:7W$H*?CI&(#W#&&T+D119 MGWXE)=01QCA+B1:?/+I;SQ0.*5Z&?*W3)F!':]^5^WQR-2U89A43H."T7ZD: M9F?.8,]$$Q6F^'8#K_-R5PR$I,J:F3E_;7?N+^Z$LY0V!$-Z2:=,/'60))SQ M_XCM.M_NJO(&/^/L.[5'NO(O3)^5G?;L\TFNH#Y#G#[Z;B(/*

*XW?>,:XR% M_I=)EC>_7..$'=;*LF ,-S9=.@\Z];((I*?K;,\";LP]3.T;XD:X)+?X]$6 MT76^I":R3 ?/1N6M30Y&3WOU)S?4LZT$S7"GH0-.7/' MWH5VQ]Y-SQT[YO:(.];+PJ "]EY;P-X[$[#WH07L_?0${)C;(P+6R\(0*?!.. M;2O'IY8%3^%C\T1X T3'"+K232(FG,@7]6?&4^1IH1_%+5. UV96R4["1UE9V M%&VOONY">0AA[S61@*X#Q5A(RWQ&6K)S?/!2D#QHX,2(QTMR1AGI=S8?*< MLJIF5Z2X(5%^@UD4<9YPE"SW*I89:XTOP.?'HQ2", MDPYTM*S.=&+ 26 R=XLK.SFLX1T!I5.?H/.(NKO+^_ER"F]G#2:#V..P-R%N MXQANTAQ?TI[_*;*:\(5 (3SOT\3"J?@K%:"). -%!M7SDWB3]+_"7TCV.R$_E1 MC17A--/K*T'^ZZ=[[1.UP%P>2^[XP $I?4,YBQ4+2\E>1EQ99$?>IR3S;; .:YR7Z3,6E88&K\&TOX>;8#4ZS@5O<7Z-YE55I(^[MBF="KPA+H\QW? B&OR/1G@ABSU^-) HE_6Y,LP47)ZK%6+R/"7N,?@$\69!V[M/V'84_XG7FFW>@ESC*7 7*+/;;^77MWJFP=E.8?NOD8_,KD"DW;N]29,B@)\ M(69C7"8;.'$S]B;EI+\.7T1649*.K\84V>C]7;7 (G),\!_4L/99&I6JN9AV M9_A26Y>L^WC7NN:Q -9D,A$_J[&A/;BI5&4QGD5IT63HU'C3AWN*K$AC:I[8 MYR*-@0$@Q3?OJ#Z\LU]C@E41632 M/(>\GUXLY$>(9V)G^=?O+Q^6J]?GR\L+_K,OCT7TTY0D#U545'J.XLF'I'M: M'/H"*K0(WY*\)QTX3\83>*/6@\CB1LW*> %) MV=BI)-^L-8#0XPMZ\Y/8N7V-]KHWX5$#MZ=O=LTHMYVQMR]8)KI9'=) 4 :F ML&5-ZI<234:S@Y!F:;"1\I=FQ4^&*/BJA\(VL(0_#].IL^EQ6 #M.RJ,Q\1!9712OC-3VT M31L0$UT'AZ1O?!T<9;&J=D;4Y^(J]_:'[]YRM6,_^Z-G M%5IJ*M) C\ZC]EJJ2)!5C)MU.("$Q#MV=LICT-17)UQ449J7+&O&:C^HDD/Y MQJL*J @(T6":MR6'I].C.K>2EO[I:0%<-#H]^5H5.B0A9M\(,<"N4UY%BDAR_2"E^03[*+#'E#@S#CPPZ=2TP;S=86 M<15'*>7X&TV'P;D2KO:5S).PRM#Y>]AMMUC*2@64U%9G&WR0DT_N"N!\!W$, M5?IW?KE58T!=$&B/ NXUNAD=S(>\$E>DV/!OT%;XDVPG13U*%MK)/F>6-E#> M9'U9(V 6^ZR&$6.%N(D4*VDIXF]'\)K88P0\.6VCB.! MG2K:'Q_@{J.!@9B0HP8((@5J[M-5ANBN^(>JD!$X9\V4K2RJCJ+1?^V5C/[C M+P\QSJ,B)3_EY1;'Z2K%26^@AE);354:[-/YBE43#A.)H<9.HL4CCPFGV,J' MD\NH8.M?_RF86F-PRJF^3MWGG!)444,V[!OR$\PLWXL\&= M;_V25NOS75F1#2XN/]=/.M@="_U?LHP^2T4+W'-8[K0IZ@OE,RX>B>XZ*5XZ MY+BB[B?'"%GSO0Q/3^=N54?D3,G@,D8L PZ!)R;5\CB' CH)Q)G_F2FG[@ A)*#!^O9!)T6\/> M=)&0?]^7B'1]>D^AE+2+F1LY(H\\=C(9':*HHC/E;GA.3\ M!>#.*SN5;\#E1 ;Z=BU#@B;:$PWZXDZ)RWT%3,=9YR\SWR&4P<=V@VVA^>OZ M^O0M1F%? U0VSE6CQRE^^$I(_+7&QN<"/LIBNOB;0C"6=KKRE+.G0!.4L,<(_M3EKR,4VH6X/.1=G/JRAF*4+"7'/U"@!1X5"@9R=E$Z??)-'GX?HCJ6YU.[#R M"&6(D*^W*.V4SH.-IEZ"@!,Z5:[VS$C?;ZBSV]^^(8O*,N)!P($2V_GA-B" @B-C M<1(U>18ZP>G/4(,/<8"=-F7;J&3ERU!"LBPJ2A;S) +F V59,1)O8G6V_"4W M8.:JDR)L-/3B&3QO4/C"IECY.7L8$*R0AQ JO!X3KJ '$DVU M>^JIW,)B03O8Y'":GGJ?0RJPU$BXOPRIT;!=VT-CH.(^] E.34G@YAQV.-3 MH"8)4!/-D^:[-'_:ET7X@%>DJ(N7+Z//N+S\3,=BB3-H^+ENL*;D@Z+Y2^D MK,QX7J&1 @;.*8(?)SE#*YJ^,@K,AP"HQ3(BC@,-+AAP]<+PK^!;G/,HREH3A>,^LXP_J!VK39U2G'O3H2AVF MM4,LEYRQ>YPED/(4FRU6),"R#&^2LRV1 &)"!UH 11ASZ*%SZ,W.7. 5+@J< MB*3;F#W_+F^QS!\:.0VT"Y)>?>F[A#Q$C\U'8E+,Z0:7Y9]04F.@?WFL4-J\ MVXL9EB"Z-B8T1)__G0C+:.GIX)-!74A%JOZ*<%293^L]2U4;U1HN-:B0Q!L M#:AAT&TPWPV'W@SKS00Q8J\WT5RRG7F;$Z_>M.]WZG*Q8*H."9WCX*8\VI*C2OV%1Q)("O2OP)MUM MAAP,[1[3H53[2X'-M\F#TI9)88+PWQ? T098S1#VN,JQNF273!&[BK'&L.5$E9M\[?]C11Q4S0ZNI# M[*5&\PBLP3)#-.<*0-YBCO">Z# TJ98/7E^,?6)0T3\DO]&4MY*6FP@R,R%O0 M*\VZMN58[7>@__G)1YV7[7[NH]'"1O=SC+753CK1 MH:6F<_TZ/SHHB:+6KI($/8J<2HL)1I\E.>(AM_C*KXQP744;7WGFR2?.4 M@J-B_XSK=RN#0=]:WT*SL:O0<"UR-0CNNAW":&O.(T1UYL(8I1=W_&85$&X M&YCBX?!I0.GV,9N-?4^AN9'4"+B_*!FCP+U2F'H':KF7! S!CO>=?*"MOP$ M;'3,*6MJL.\\[M+;QG-/./3.4\I5HL,JCT?)95HN5D?B^R+^.V;%]#X&'S&K M$'$M:1P%.VK>XYC<49OF=! S'CL^'JDP+QOUC"^B*NHONZG:W.! I*];;RZ=>V6"/M^(-MM@BFL0=5YCR!LM.1Z:ICDU\N/\>_M!MM.D[RAUJ!C!5?=VYEQY!$S5$$:/J MW3(-Q-+Q[_\@3S Y(PG$3 REHNO*3XI? Z0^_>OWG\NGFNX/?P=)"% M1(4OWI\$WY(*ES>$NO[45-51"_G3/NKPPTOGE2@%-Q [9*-+P^?#$-+N*URT M(:J,9,@((RLSU/.FV)SM'BME=($,QB@- -07?NCCMTJ/\!0TX&F0GT>&11V$I M,27#PCTXGA5N'[RPEV\E:.$%;7"Q5/K&KK %".N5BUO(ME56]^,B%W2MO27YAN2XBHH7? A/!3NM(/NJDJ7X&%+VQ[EU+7X<^Z@"H=Q(A MA4Z9\03*37]/+BFAQ6K.GB$]<8486%('VT*?5/;UZ;[D1$8_('6L3X>X"_7J M.%MDC:S648X./PJXQ@Y/]'BK,^#_WB-DQVK[*2Z<1Z-VC#O$7I=_*?LOJ"3 M@-:Y'"UGB,.;(0Z0BW@+\3#!VR1>MMN85^)@LB;@#0S89K6/K'L"/JSUL!\0 MS@XKLES)!PAIF1M7^,.N3'-K;_5V:H#6)^D&#S.VK M'S3.,8\7_1S"X/ZEMPWX"K_3ES\I",D+Z6*)QV/D;?3"F;58\87W+GIA MBZST['BX.?C N+],7SDP9/1A1;6-QV*2W6)/"M$U.*< T%8 0!5!#YNH7 $:XR(R1J*]RC9_HHZ,L)M!\R9/OV"6%!\G M\V=<1$^X3://MXB+755649Y03X.] (PE,@;J*

XW?>,:XR% M_I=)EC>_7..$'=;*LF ,-S9=.@\Z];((I*?K;,\";LP]3.T;XD:X)+?X]$6 MT76^I":R3 ?/1N6M30Y&3WOU)S?4LZT$S7"GH0-.7/' MWH5VQ]Y-SQT[YO:(.];+PJ "]EY;P-X[$[#WH07L_?0${)C;(P+6R\(0*?!.. M;2O'IY8%3^%C\T1X T3'"+K232(FG,@7]6?&4^1IH1_%+5. UV96R4["1UE9V M%&VOONY">0AA[S61@*X#Q5A(RWQ&6K)S?/!2D#QHX,2(QTMR1AGI=S8?*< MLJIF5Z2X(5%^@UD4<9YPE"SW*I89:XTOP.?'HQ2", MDPYTM*S.=&+ 26 R=XLK.SFLX1T!I5.?H/.(NKO+^_ER"F]G#2:#V..P-R%N MXQANTAQ?TI[_*;*:\(5 (3SOT\3"J?@K%:"). -%!M7SDWB3]+_"7TCV.R$_E1 MC17A--/K*T'^ZZ=[[1.UP%P>2^[XP $I?4,YBQ4+2\E>1EQ99$?>IR3S;; .:YR7Z3,6E88&K\&TOX>;8#4ZS@5O<7Z-YE55I(^[MBF="KPA+H\QW? B&OR/1G@ABSU^-) HE_6Y,LP47)ZK%6+R/"7N,?@$\69!V[M/V'84_XG7FFW>@ESC*7 7*+/;;^77MWJFP=E.8?NOD8_,KD"DW;N]29,B@)\ M(69C7"8;.'$S]B;EI+\.7T1649*.K\84V>C]7;7 (G),\!_4L/99&I6JN9AV M9_A26Y>L^WC7NN:Q -9D,A$_J[&A/;BI5&4QGD5IT63HU'C3AWN*K$AC:I[8 MYR*-@0$@Q3?OJ#Z\LU]C@E41632 M/(>\GUXLY$>(9V)G^=?O+Q^6J]?GR\L+_K,OCT7TTY0D#U545'J.XLF'I'M: M'/H"*K0(WY*\)QTX3\83>*/6@\CB1LW*> %) MV=BI)-^L-8#0XPMZ\Y/8N7V-]KHWX5$#MZ=O=LTHMYVQMR]8)KI9'=) 4 :F ML&5-ZI<234:S@Y!F:;"1\I=FQ4^&*/BJA\(VL(0_#].IL^EQ6 #M.RJ,Q\1!9712OC-3VT M31L0$UT'AZ1O?!T<9;&J=D;4Y^(J]_:'[]YRM6,_^Z-G M%5IJ*M) C\ZC]EJJ2)!5C)MU.("$Q#MV=LICT-17)UQ449J7+&O&:C^HDD/Y MQJL*J @(T6":MR6'I].C.K>2EO[I:0%<-#H]^5H5.B0A9M\(,<"N4UY%BDAR_2"E^03[*+#'E#@S#CPPZ=2TP;S=86 M<15'*>7X&TV'P;D2KO:5S).PRM#Y>]AMMUC*2@64U%9G&WR0DT_N"N!\!W$, M5?IW?KE58T!=$&B/ NXUNAD=S(>\$E>DV/!OT%;XDVPG13U*%MK)/F>6-E#> M9'U9(V 6^ZR&$6.%N(D4*VDIXF]'\)K88P0\.6VCB.! MG2K:'Q_@{J.!@9B0HP8((@5J[M-5ANBN^(>JD!$X9\V4K2RJCJ+1?^V5C/[C M+P\QSJ,B)3_EY1;'Z2K%26^@AE);354:[-/YBE43#A.)H<9.HL4CCPFGV,J' MD\NH8.M?_RF86F-PRJF^3MWGG!)444,V[!OR$\PLWXL\&= M;_V25NOS75F1#2XN/]=/.M@="_U?LHP^2T4+W'-8[K0IZ@OE,RX>B>XZ*5XZ MY+BB[B?'"%GSO0Q/3^=N54?D3,G@,D8L PZ!)R;5\CB' CH)Q)G_F2FG[@ A)*#!^O9!)T6\/> M=)&0?]^7B'1]>D^AE+2+F1LY(H\\=C(9':*HHC/E;GA.3\ M!>#.*SN5;\#E1 ;Z=BU#@B;:$PWZXDZ)RWT%3,=9YR\SWR&4P<=V@VVA^>OZ M^O0M1F%? U0VSE6CQRE^^$I(_+7&QN<"/LIBNOB;0C"6=KKRE+.G0!.4L,<(_M3EKR,4VH6X/.1=G/JRAF*4+"7'/U"@!1X5"@9R=E$Z??)-'GX?HCJ6YU.[#R M"&6(D*^W*.V4SH.-IEZ"@!,Z5:[VS$C?;ZBSV]^^(8O*,N)!P($2V_GA-B" @B-C M<1(U>18ZP>G/4(,/<8"=-F7;J&3ERU!"LBPJ2A;S) +F V59,1)O8G6V_"4W M8.:JDR)L-/3B&3QO4/C"IECY.7L8$*R0AQ JO!X3KJ '$DVU M>^JIW,)B03O8Y'":GGJ?0RJPU$BXOPRIT;!=VT-CH.(^] E.34G@YAQV.-3 MH"8)4!/-D^:[-'_:ET7X@%>DJ(N7+Z//N+S\3,=BB3-H^+ENL*;D@Z+Y2^D MK,QX7J&1 @;.*8(?)SE#*YJ^,@K,AP"HQ3(BC@,-+AAP]<+PK^!;G/,HREH3A>,^LXP_J!VK39U2G'O3H2AVF MM4,LEYRQ>YPED/(4FRU6),"R#&^2LRV1 &)"!UH 11ASZ*%SZ,W.7. 5+@J< MB*3;F#W_+F^QS!\:.0VT"Y)>?>F[A#Q$C\U'8E+,Z0:7Y9]04F.@?WFL4-J\ MVXL9EB"Z-B8T1)__G0C+:.GIX)-!74A%JOZ*<%293^L]2U4;U1HN-:B0Q!L M#:AAT&TPWPV'W@SKS00Q8J\WT5RRG7F;$Z_>M.]WZG*Q8*H."9WCX*8\VI*C2OV%1Q)("O2OP)MUM MAAP,[1[3H53[2X'-M\F#TI9)88+PWQ? T098S1#VN,JQNF273!&[BK'&L.5$E9M\[?]C11Q4S0ZNI# M[*5&\PBLP3)#-.<*0-YBCO">Z# TJ98/7E^,?6)0T3\DO]&4MY*6FP@R,R%O0 M*\VZMN58[7>@__G)1YV7[7[NH]'"1O=SC+753CK1 MH:6F<_TZ/SHHB:+6KI($/8J<2HL)1I\E.>(AM_C*KXQP744;7WGFR2?.4 M@J-B_XSK=RN#0=]:WT*SL:O0<"UR-0CNNAW":&O.(T1UYL(8I1=W_&85$&X M&YCBX?!I0.GV,9N-?4^AN9'4"+B_*!FCP+U2F'H':KF7! S!CO>=?*"MOP$ M;'3,*6MJL.\\[M+;QG-/./3.4\I5HL,JCT?)95HN5D?B^R+^.V;%]#X&'S&K M$'$M:1P%.VK>XYC<49OF=! S'CL^'JDP+QOUC"^B*NHONZG:W.! I*];;RZ=>V6"/M^(-MM@BFL0=5YCR!LM.1Z:ICDU\N/\>_M!MM.D[RAUJ!C!5?=VYEQY!$S5$$:/J MW3(-Q-+Q[_\@3S Y(PG$3 REHNO*3XI? Z0^_>OWG\NGFNX/?P=)"% M1(4OWI\$WY(*ES>$NO[45-51"_G3/NKPPTOGE2@%-Q [9*-+P^?#$-+N*URT M(:J,9,@((RLSU/.FV)SM'BME=($,QB@- -07?NCCMTJ/\!0TX&F0GT>&11V$I M,27#PCTXGA5N'[RPEV\E:.$%;7"Q5/K&KK %".N5BUO(ME56]^,B%W2MO27YAN2XBHH7? A/!3NM(/NJDJ7X&%+VQ[EU+7X<^Z@"H=Q(A MA4Z9\03*37]/+BFAQ6K.GB$]<8486%('VT*?5/;UZ;[D1$8_('6L3X>X"_7J M.%MDC:S648X./PJXQ@Y/]'BK,^#_WB-DQVK[*2Z<1Z-VC#O$7I=_*?LOJ"3 M@-:Y'"UGB,.;(0Z0BW@+\3#!VR1>MMN85^)@LB;@#0S89K6/K'L"/JSUL!\0 MS@XKLES)!PAIF1M7^,.N3'-K;_5V:H#6)^D&#S.VK M'S3.,8\7_1S"X/ZEMPWX"K_3ES\I",D+Z6*)QV/D;?3"F;58\87W+GIA MBZST['BX.?C N+],7SDP9/1A1;6-QV*2W6)/"M$U.*< T%8 0!5!#YNH7 $:XR(R1J*]RC9_HHZ,L)M!\R9/OV"6%!\G M\V=<1$^X3://MXB+755649Y03X.] (PE,@;J*

RAW6K1UF>H M=^MDCVB&'ADF?MG)-ZIT#S^%'3EL]HB5?$FYL?;_2%Q'FP+%-O>/IW?4IZ< M!O7*X'2]WPY$GFBQ,X27R)*

*(*7F7DTUC^&)5/S+W"DZZ]>H,\\20G/R$O4,[M M?N]OA(7>O;Y?TFI]OBLKLL'%/5[M\]2IPBO-HJK^I:$G.$#!6T&I<2B@HE$N*

M1@@I#-6XOCQI>X.$Y7UE6)#B&!U[P2J"UN,/*_,VA%U_J$C\VYID"9TSEC2V M>E$W\./?FEMZ.0VO)K\+XY^0 #

(AXZ\P$_VK@"U[0[T(&1'&D=9V7H'X$KCZ MR4?G'#.L?(TQ5_[,(I ,\3!R=B5:X#7.R_09[VM[THW#8K6,/M^Q\ADDGU=5

*MD3{N*AZ)2NZBGE0{EGL%RJ0A==>R*R+WXRX^OC^#^"3>APHHE-LWWC=LP%^C MIRC-@^BK+0$ECJ;"YV/JJMC%U:*

*{@D>8E+I[E$7#RIO#GTB==^@LR.*4-BR^P M,0; /N" , H^@BTN4I+0=:VH},;1O-;\QW_X_OV[=_^,+G#,C\+1=^]FB KL M=Z''=)EKAGPXW5=.!KBPMI*

*M#Y60:VX/"%L&WVRD)D%_/Y71$S[+27X6APL{UQ.PD05@E)=!UP1N\\[749Y3 M?LI?A^E|:G$=.";A+3CBZ(18K PUD) /R;3F861-&&;N9*1R\+V9WL>.)-//*

M"S5%V0SY?$US-C3D,^B#MP,@:8'C*GM9$@]YW%&8PUF. -3Z%WF,HD/#C.=<@ M9JB!P9Z/-4 "YSS6F0=BPMR Z3?])V^L1E

*<%SO<^ONL6@8L_X9^E]82<*B3 M#I&!]7P1'H9 1!U$$XW]09@2@=S;T#G*8CY7JX+LGM:\P3Z&YRD4?&B;+]' MO[5@P*4T/%OP&@?J*

*IF.!1^?"8D)5V1OF),0JD'W.&-;YG-25DT8:!,W7UYF M*8]XQHG*P8AV9S;.292)!CDV449G?(KBD _&UQULO:K!(89NAF[;H.L6(5)E MAH\C&'U1EIW(.?*

%;TS! >+!Q6FLN4D40$^W?]W#Z4UZ)(SRM_C2^Q1IGG. M 7F 9_ <9;2]42[(GGZ=U\]@F<2H23L2IV"G(^,\/DGT.,HX58&B4JW@4O+V

*MA^_>3*3>X[']UDXC '$$8 M97LL.IZ#Z^$! HZZ8YSXZ)*ZS"-_ :CA"FW9O2[;OU,@*.))2YB9B.J1XQIJ M9YH[#$!Q%I5ENDH9C\J&1=]XM29 U2-*

*F4^+OH=EFFY$7C!\P>PU'N3#H 8VT MACXVZ^_5M85IR**6;ECW9XRY1)-CH7?5B)}$E7=G?4 M@R0]E$:1;'"WL- >5_B:TT;S-KY]U)@,0P_MEHXU*M?*

LQB%-<,&7N[LH3?@E M!+\R(\7QI;W^AQ#/3(F AT3'/% $Q5T8:$MQL,NG>(}$VWEQ-#[+CDNNS(M;H]>#!(XXP-=FGU8GRUID0MW%K"

*<4SOXDQOCGKOR@",-UPW M[MJ,<] MTY+9=2*B:._YFZ9^)V^D+/FIQ,EUGY7#W*4]P+ M/AG$'H<-3?MU'A=T+<$76/QYG1_'X8H+OIZ+O3{K;Z$[R*

*)A0-;#/\(*Y+ MX,S:N^:>*V'MQ<3KT&'K5;S=':%^S=:=2,:C63^3 BP]-@2;V)XP MOX&$'1CL2'WPM>X;R;!A+T=^PDG5%95ES&$PXP]CB)4X)9IV-*

>&I=/Y6UW MYP*O,*6QKYO*CZ6I,%_@QXK=;W)1{XT ,^@'% P&H.=\O>A@8B8SJ5&A55N0 M-Z:X1,I@"@PE#3+]*

<"HOP[<=6:7&G['09/8PQC).+$VJVL=%921((T:VHK158Y' E6WC'[=(-P]>@?80!U41 = MHLE%0]'G:^IR'>6W5 ?*

7\PTU)'$DEWV%YA#A'^C6CR/$;"-.'-74X?)O=3#F M"B#V&]7) .(OXKT$%TN&BK /:XH>RES/Y!\5XIT-(SAK52H),1]L M

Q'IX]Y<"SNCAP1!N'2;@S&'S?Y54;".$@ @BST2!'K'G7>10BH\QMR2JP=08>@4W:4[I'^4=CCZGF]WF)J7["?KCEWO,CS?X8<>\ MFF>92-:;OK+J%CJ$N)M&))V+?0V,&J[,=YY0HF66&^?S3"RAYY';MGJ .* M6J2H"Q7-*T3!UH_%7@E[K(39;&J^9"U?BBY?Z,8LHGRI)B&DW?*

*O@COI?:$%\4]NQAEE=SNBC3N#>Q1^P+T#F:P9R\& M;QB"_IL8RR,"F*O6O6[VF*1 ',8,,2"((T%OTAPE),NBHF0WF*AD*_O7P<=K MQ?*

ZP\HIHRX?)RIJTP7Z4$07#%^)ED)H.$0!;/?M8%[S2RQT_LK;A8/7UY\.[MZM=I&O5!>C<<3#CAD>G2@!%KX(M/IRID\)+_(S[-3M3O08!ZDG))S# .TB?*

*SV1O-3B!>@2,*UD#(8 MJ,:!6B"H18(8%/CEC[-1VKD04AI]@)5(5_Z(";M-L[@Q>ORBN0E6FS\5>*0:ME/)'H'QL8YT[M_PM*

-0&\+40X,KD8%SF:E3NQ[IMQAHUL((D15,6+0+CJWD0 M_FJ7)SBI]P#R9)&F@)#\ONZ]!"9+\@V9ST&:8^L#<%<^+?ML.J3FT!IQ .E

MA.CP[5BXN\.A6YK?Z ^;']'_/%)=H3_Y?U!+ P04 " #Z@&QQ9TJO2<.Y1 M #&" < %0 &%T97(M,C R-# Y,S!?<')E+GAM;.U]6W/D-I;F^T;L?_!Z

*MG]EVE>UNNZ-()E(JR:.H5:5&DNV9?>F 2&0FQDPB#9"Z]*J?@,R;) (XX 4D MD8CH.)N,?OWO__:__]??_D\4_8PSS%".DZ\>7KZZ7Q59 M@MDGNL9?_=?*

9[?57T5???O?7'WZ\^?S5+_?G7WW\]N/WT8/4?1O?TM) M]OM?Y?\](Z_$D1DO/SQ[U^O\GSSUV^^>7IZ^M/S TO_1-GRFX_??OO=-[O6 M7V^;R[\F^;[#

*<>,?OJG^N&_Z;NBG[\V'W\ZZ:=ORK_NFW)2LU<,^N&;__I\ M?1>O\!%))).(Q)(63O[*RU]>TQCE)8S&*7RE;"%_BG;-(ODK"=AW'_[TS).O M!>I??*

55!QVB;_'B*_G?7VZO7GU3+ @C*/L3H=}(T+_]Z;MOOY'MOA$TYWB- MLSS*:(ZC#]]%O'C@^(}"_@H_BO_G8D+E^"N&%W__6HX4[<:0)/Q?BR'REXW@*

M%D[6FQ1__UUU!\?]#,6?T69D _^_K60,<1?%I@QC%Q7GU/>A^5Y7](D/EC>

MZ7^5G(J3OW^=LV/(6+QN^OC]4#;%M]L$).W1+PB:;+KO6!T;7]L4]C"B@_W M!(N@E^-K)[@ =AMM=)STAXX;IM'=6M1TRTY]\@;VIX!+'0S!AZE"*

+VH?&$& MB#1$K2^8 SI_^Z96B>A8--ISA.)8(0]1$0O&-:+X2]D%Y/DXJ[CM^L!:LRR92[8[^M7A(#FO M6-$DJ_;SD>FJ;M.?05 ^AU0^IR5_!/4MJ&]!?

0OJ6U#?2*!QO?H0XAS;.TF:S"R,]VO,6W>Z'*$F\J6"ZVJ.P8>8/!ZO,Q0U,"MTH[A3($"4.&-JA0T#F>N,K%YO]!,K%0B]MJ.K:N,%CG*

*MZ>HATY]!T*2*)A4TJ.!)!4TJ:%)!DQJ3)M5&EG*H124T+LI_2&\-+IDX(MF" MLG7Y,;@J!1S(A3YE10I,J;+4$6;B\XDDX3)%RQH-*

H?;O/>HLY_)L8AB=T^2M M]/ZJ RHK;U%M(V\X!??]9("._M[/3E%F\H>ZOC EHZH/&>H8P3N7I&(E5-75 1/J&C[.C/O5OC9DDB+FR^_8_< MG1^4ICE-*

*6U=TRAMNSN[ID]J J&SIBL8;*D28]/^1C>*6-C=V16DIZL_9#:./ MI"I?H*55T;QW:L^QE+?3*R'>/?\#ORC)5+3KGSZZ7M/L+A?R_]U^Z!U\7N1E*

MB0R2U0F-\$[]4UZ)9=4)#XL5[A6Y(T/QG/0?6YBS5F2P'"SXP^Y2NQG!N4 MJ7E3V[I_6I\/UUTE/Z@)53;MG[9HB-8U[YW:*

*M6[PDTCB4Y5_06@UM?;/>J;M;X30U'4%UC?JG;(W2]*S@0ECDZHNEME7OM-VC MYZM$VI16I*K59#A\|#.V]\E4#:*+21+*BF?*

K,5C7ID:H[!=,@/#AX\,]R6MU.M?543!U1=/,N1.G'A2ZGS[F7]0-,:LFK_[H_5;=]O'>-@8Q? MI^ @LP$";M?TE#W>SY:"%7%/&<4 B4XP!"/RT0]$-%XS,!3?

*^0$%S"\&1N5[M/U !NN' L/S@(RP*OQ\8E#_[!_0-%X3<&0_.07 M)'H/*%Q,\TIT51F8X7!X);9:F(KA"'DBQEH8!>'8>"+7 @,&X+AX(MF"0A3@*

*MJ'@BV,*C#.#0>"+>0H-%X,!X(NVJ8UWA4'@BX^K=+' X/)%O]?X=N+'-$[E6 MX[V!8^&)4&MVL,$A\4]*A41VP:'Q2HB%!)[H?*

*%*CM4$/<$1\4]&U02RP!'Q M2G0%!#["D:?%$=KT 15K"8?%$CKTPA*G! ?%$DKVPC!0_ -1{OFE,1T16%4KD MOSA-22(??HP>4"H?0HSX"N.*

<[PN&;DKVCHH,%0F1[2],5C@G0G6Q])_:RV==_MY++V2'@O^.\7HXJXGT:MG]_->H/8G)66K.17E!98G._EWGU#>8>.>0\VH.GIF M1;ZBC/P+OTT@L.@Q[

*S4N3DV74*5'@B]\\6^/LT-K00=0XDDFZZA\M#@140@ MJS1X^:$01>R>,4XO?C@4V&E6@\M:]/&.4:#PZ.4IN'+L)2QCT(FKY^>%@E?: M+B+ZB-*

DCP4]P[=8P@+,;MB826A6PG6TVC#Z3RO3Q&=>DCIF:=?":QWE9PBL6 M_;F:!&6C#@BX$(M(7S#62%[1I(,/7Y;^#)}AM-H\:AKT+3L@94SEC!4DWN)'

*M6<"R.FPV*T2*O_>/U4D MTU-5]_?>J;J5+O*;]:O]FQMJE C5_+5WBNYBG"%&Z"\9W^"8+ A.:C<@J&W_ MU.[.R!TIBI75MNN=RC)B9[ZX$I+*

*<(TD*E"JHU+9S3*5O0)%_=XK045OB*;.ZI MYD!N,<)T*YQ/?P8#U6C?B8%W4K:0SJ++,Q@#8VBWE?Q25^W)#,W&>U.X%4%NG M5'^AF5 M<8[82^F?*

*KP1@F5Y6WF="YSMD09^5=Y.)[O_:?2 MKI$E-T?*[Y$]^J 2U&QIQ=S[^HQ3K&ZQ.*Z*."\8R9,GE.>">/$[HH3O'?*

*N/5V=TRF/I/GB%=]J#S9C>W_\=.&%D/!"2'!@VDR^ MWJ1!#;:%]<_:[M*D5M*Z+]A !2-J?=/X@A!0]Z%-=8RIXV0VJE$K&Z$/>.C- M=*

*{0#&]G448+'D]C8'GP)GH"?.7"_G" 8]#E&X[B9^N2U IS&?3;UL!G]O-7. MS*G/NT&XG=DB-/5-8"W/@V,\P,B,-/47SBY6AE!?&*:!D@-R-('Q&6E:-.Q* M!?*

*BBI\XH()G='+4V]5L'#H,A=A ,Q$BSXV$; Q!*XL/&,"KWL(!6,!0CK0_@ M,@EDI(4 0A)(RU>6^_7 N\X%^!CQ8KU&["6BBXB39586B90/&E>/20MA*]J(M*

*<8$6^3 -Q[.6?Y <^):919<<#D+P1)SDO)2@DUE+M&SI2SET'X$M)O;S#P^,K -,T*U#49A$8MNO6-G->YJ-!?"LG]\AJVKK-VMK?M,=WT'&<]-G+NUNHO)*

*(/]W*6@-:HST^-,:22#&9>(7GF2%KTGZ$D>-/U";FL'N2R;I5U74KE^Q9#4*A/I*QK$W(H0P[E6SA" M#N4.$;]S*.TN,FJE1?J"3;WYC@+M9EZA\$[-*

IBZ%>5^@!)HP:%-3@2\XU4E4 M%"3,^() K:F%PHPT+DR@%>_M0$E_X @A)@X@57Q!J?;(HK-R^!.9K M[V3K>#M?4#&?MS9^;5\.8+@B#

*(\X]"63PR)5C!*2}J85%,6=1F3?)2]HI0)HO<9-*5C(7$A?=K!S1108=S9JZR*

M(ZB5Z4]N,"WRK=U1L,>FT#T3#VC>@;'J8JKB=$T.XT*,WG9]\3I&SFF3VG_@31U6[ECFDA6+||1*ZI$&1G M67(HJ;_?$&(G,TTS.4BE7 =RN,|VOY22E)

*MJE?2U'QPVK4V5G,'I_2?'\0KP1{GQ*5ICSEFSDU&V2ZOI7ISV @[] -PQM$ MDHMGZ?W'DEGF^0J5\X))?:U\Z4%_G-D/X+@XR-5H3T'=$V#?}*

\6#X@YR67M_ MZGM:QI?@%0I>H> 5LIF\07^D-KK;U+$ R__47MKV!9M.M%QJ(Z7X@IS^"@Z/ M>X>GJEH_504R._L""B!WI#.+G"^8=75Z-

W0EG(Z7&V9"]{6M; 2FI@86_W-J M(:ZZ;/N>1MC2 M#=I@=E9P<4YPB})"E&/S1P1\=_ $] M\8[3,R6 ?.U-75+HC6CM% 3IVYM;

*(95&]7/. ^X**9W!'FEIC[36 MVIP;(3]&3)86+.*\8"1;VIHA%=W=&2*U!+0R18H+03"1RDMY3= #24FNM4@V M'*(#]Y\XH1E])FND3^K4-.N*

"&E_ESN#,@U&RD8=$' A^(^^8*W1N+Z)9[;A M8&#M)?7Q+L898H3^DO$-CLF"X$29^VALVS^U.U;:D:+()=6VZYW>Y*G>+ZX MRA+R2)*

*("I0HJM>W<4_D;R5>E)B&C,E=D6EI&F24F&-'.]I5&P#V"BXJ;Q(]7ZVX]C(SM@\.MN!@>PM'<+ =6W;]=[%)$VE&@B=J0HU3FZS@Y6*W-*

0[8$&LZ#YN@,(O9BA_^^>[C*O\'K"K M:!HUI9]SEMYCMN:SQ3U+Q,=57C18XQXI_4*SVR+%'[Y[^.&#^/0LH1NQ9RY3 MM*RA5-VX |^Q-*

:WW:)WE0%(/:9U0"H=T2#S!8+9!BTJ@:-R_@V#\7S)4)$0<9E>9A'6]#Q2YRA:452;!ZNN_.:0>K(,) M'3%!8W8XGE.7XX6,A%&5?)GME^QFNU"&\%MS:|

*<1W)P(\?4-588-VJRSTWF=_M([Z29Y_XS\4?!'7E$*2[+I@JH22Q.E?J_5Y0K9MO%D&XQH!D77T^.SDKS T#F M+D[G<(D(^Q6E!9XOCFX*

:>A;&Q?.JJ_36+%>HW82T071B-8CA]\F]3B"\YJFK:FL56 3YT]LBU9 MID"3;J8= D]&$GCRB7"T7#)!9+-I7/7EJ;O=J(&C]C>CM_,I

09RIGM$Y,/T8BR/=!UB#X1(+99R1F MG[MXA9-"EF;;NGK*D..F#BA14I* B!14IJ$@V M*I*.(,1:_HA$A_8()$>%MI/T)9$E&9=1+%%;T1*KV5S?*

2EYA]PID^U);&5 MOG5@DYN",6+!Y7'6"O =#9>3[4"6X(-4C/;KF500\>BA@95;2PJT%3H/#U5 MK<5I%U2YH,H%52ZH5]\83D*[5-O7E-AW>F\[4CL!_-*

KRE-(-VOW82#]C<2[;^LX(MY?I7% M=(VKRGSE+[,6IJ/'NB$R@N0;-=K<31PV=Q3AX% M>2)O\U0 ^G<%V?TQ>,[S!*

[)#$N*3V3'"Q^Q,"SM*1K6]$MILN,_LG-V? MT_(M#V,UW=Z_-Q!Z]>27:S[?R'_:\4]W P?K1[!^C)G.T[-^@*6#8.T(UHY@*

M[0C6CF#ML+%V=",P^<)#9N3;JRI@K"92;=8N1]N+:P/13E.$\$NCR:(-9Q.5D MFMF6 "_Y,RN!:>G'H@3&,B8!)Y&L"-:

*Q(YT=$H@EI%LR<66WYT0))YER2>2 M%N*G_T,.I*#Z!4_J[Y:]0^JOY52UEQ N0^CH M26'7?QJFLD/(#TK[Z)3VV^-%FV7)+4[%NMK&C%N-*

,H:9BA\P>\1G+_>"F/E" M$MIPMI"1@NH=5.\QTWF"JK?AN@K*=U"^@_(=E.^@?-LHWPW$0%\8IC%,/CIG&8Y0[HS]4D!MU0,*

N0E_S>463#CY^*6O:)53^O7^J2:GJN[OO5-UB[(EKEF_VK^YH4:)4,U?>Z?H+L898H3^DO$-_MCLF"X*1V*

X+:]D_M[O3>D:)866V[WJF\)WGU4FI'"DDB;A<%E=IV[JG\C>2K M4@F1Z:4KLKFGF@.YQ0A.#7SGB^$[@4S\TJ=DE:.FKO# MKM-*

(YI'=$]\N3N>B,=#M8+R:RDEYV5VD9"U43/%GO0R;#3:0MGE%[+FX$9; M(Z"NZ2BH%L"6,)<&0\TF O9R/)-<,#U.=IE*

LS@NUD7),)_P@L0D5T[&U'&H M VXOD;^Y_KAF:4!]0KB !^$"I31ZQ7DA^+2R@)7E12ICXCN#E!ITJU$&.J9 M"E8T300Y%6-+$^6!KG-*

*9RH9Q<1'<2D7J@VZR%L,,-O*4?/JD-5* L;VG@5= M6)JG!P^U")$%O4^^WC1)#3;"]<_:[M*G5OJT+]A 955J?9[Z@A!0):9-5<^1 MXV0VCE,K6[\/>.C-*

\+0#6_?448(>MF8I'R)9H?.7#_NB_8J#E&XX"=^N2U-M IS@Z>]TA+D.KGK0Y*F/J\&\3!FBU:4]\$UO(.) ,C,QW$T%&R2Y6MFE? M&*:!D@-*

*R!8/Q^7[<^.BO5$!,R=09!22SFT-C!W[KP&$P!"B#@?AAG$# -@8@-M),R'C6%4[F%1\V H_CQ.*%QF9_UEJA ,GYTUVL1-?5!0?P?%F %I&.K5WST[-M6K .:!8[VI],,%]<&X2K]2?&C0\DR/Z@_,6YTR+0(9>Y/L!DM2FTC1?H3A,8-M6?-((C!B/WJ#6#?QK6#@?O(3.$4 [0$6-\GL'R->K->(O41T$7&RS(BXC)'X M*XIC6F12WHLV-!47M*"U79I[%Y]RE@#?';&M4N,ON)P50>E:LX&+#KW-VVXAC7MJ5=W]2X]MLA)!4/;J*-M? _+)PR>Y6I>4?:+%0[XHTEFUQ<7M'V.AT:G#]6&=!TL;K$S!,GKEO. Y76,F M;HLB2ZX)>B!"F'E13-O0V&]*E6-M-TY@_EHN[F+ (46'PA69QP:1VTW#&AP&&2K'!R_6[4/"W^3-U;89)SMK)A%N2-M0"EQNCXA)%FT&)]X3:+.":*S<.H=**:+LH7QW9=M9X=5&T.Z M=XCU&+TX^22)$+UH+2BI#30G&-G8TG!{@N&-S3Q<)QC?V.\G=D+)QC2T]<*Z#-M8KZ/2/8H?J+LI67,"V-D9R$M8%I:1:R,,00DQ%'T;FN? YRO.KG;\]9LX+U:T-MX"]CNZ+U8&7:@E]CJI6*R"0@T748%7DVN1]"]17)J=HP6* M*VU"=%Q'*97I02A+HB>AN2*AE;446%M_QYDXVQ&E[5XNDYK+&8I_QTGE%;C< MT]YQ0S6I8.(Y_,4<3Y?_%;!,&>W9+G*[U"*;QB)WXH-@!Z=OE)UE,^U_9SN-MU35]VU[(D8;H&U9]\#C9_22VG-257_IFOQ1$/'KEULL_L%P-M98#/9VE:GG'W9%W_EGW+ (3ME$UM:CE.XNIC;\7B=3NPS26*T@1X:YM:=D63< MC9IF)Y9! C\=^C\'[G-L6%4FY=\4+%XACF=+ADL-U&2!.W5!H#P:Q9&X0T <-MF \R(5RF7DH#L_)2 G7L=&_>"SFBA-8G\!Z*,GD+;ODJ6IZ*)FI$+;MV0.P6-M%E5.1VV;#NPLP8H&MNQ,!HG'DW],T2:'3.ZNY588RI(O-$,'WQS5B=4G%S0< MQ6U.69V"H(EA-[8?GGIMY@"@Q_SN'C&+":\N@CW?^3;OW+5JR*-QAHJE[&.MUEVQ@8,4DNV#0+P4<-SD-W-Z95FHSM0E T'I%=_A&B:.J7Y$W!(MKS)9@:(,S$.<\+L-PRB99[\B1]2)6 JHJN,"VGT@#GI-WB7&L[4,4@%-9M]Z M%+1+%0)$MFPX5*YRC1E%LVM-S0>G_;P*D3NCC-$G69P%;<1?E GR-D,.:(6N MI:&;:4\K:+?!Y[+5BMJLF&J($:W8+UG!9,!B19B\OTF^/;'$C1U+=\I2==LW M'F\$\Y]"+0$A(C^*"^\F1;':S 9K)AN&F.<\$M&USL:FI %D:PN7=6,4\[! MU'&H^)V2A%*N_8+6XI]'VK(^,1S$<7;/^7*W$R/I\]H8W2*MGI MF"$JR_<'6+_@L_)/C=Y=W7<>ZAPH'CA)"&(O1QM:5V'!U-XI]?(5]? GBR JH MH5S,UBG5QJ]?AF!5I\!%HU=X+ZH9.Z3T*)*@L3O,BYSG*$K'O-%JBJ1ML=TXK-MZB]$@X9HT/# [MN(1[/[A3,P=?B"COX2/4Z":^.9\P4MC? 6.VEB[?<%#*=%0-MN!SA"Q9&^ZZBAH;9PN@+0F95@S8W2W@#DC%?P>1"\"5SPWXKG78Y&N,!Y!4> MD./6*FS8_R(J,#N$+PRBDTV:AZGZPB40R:U#<_GIE.!Y3_:18@LWSM29 &QL:Y*0!_9G-MLD\Y76[HJ? >$6*W,))+;&FPL6+'.T2$CV16*%@]4M+",71MKP4"M<)OMZ>G<5 M8ZQ? 1T+!-!@JQ.L&&..RN_O6AXM*'4V2FC =7^7]6CAZC@5K;\;?+P(]OA MN#\%6)MF7C@X^[4U]-MF]8.OLV?Q^EMHX;A,JT_DG[=[H3F?<+Q\D<) *99PZ'Q1^!OED@#1VKZ@GV# MBI1P>*8OT3>OC09'R1[AWCYW%8Z2)V* [J4C<-1 W%8]_C+CD[@11^M,R31ECBWX=5#D\-M?.['AF2:^W5 YB6KHK116EWD:L+T+3L@#Y2I+BLH?:@681;?3JO9ZBQ_EL5W> MN'>;5%&C M*T V)^Q3P7,N,\NR2,Y[,L(_*+B&F*" .[=$F!9D^()9_T:>&U;8:A4IL0KFCEGE(91F7" M\VV;H:H3GJ,-R7?WVZT0E=@C3BXINRSR@N&=%*Z8B? 4XH1IC9W.Z$)(N?<'X M3B M],>2E#,IE)X?R:1?:/8HCFFBTOZOW%^BV.ZS,B_M<%*=VF+IMK^2[53U!MT2X1O2AY&]3I6+8(6R^:,,,5'8-NHF>H? O95Q)/,VD M*B[-[1MG5(M%D"<'$+092]'F:&&JP'6:23ST"X$M)O;JFI"/9+)NIH5J&LR M"(U:=.L;..7S\$QS>3MJZYIIV[JM/E5[6!Y%O)^]')KAN7_;56> MZG)2W8E=?F*H&EU-I[-/ABK%P-FCT)EM(XQW^69LNN$3-\;JSH<2T'F*=]-MH#.@3X_-0;.2B+%9.(5GF>&VHGV(XQLAO=/M.4,WXW@? H8/YFW\H#OXJK&-M8]W<7KXUY'G19"X7SQO"RL:U;ZEU/O[0+S^_$>ZYKFHDI$^HE.I[=1W1OY&-M)5/?CS+83A-4K&B:"'(JQI8>E@- =YU+I9UQLV%NY;942JN4P-\UV>TKK"I:^-M;S$$A?HRI75M0DU/P-'27Y:2&VA.NJ:GW45,K2QXOF!3[UBC0(^65RB\W%2-METJN+U-"S<>TJ9G6%YSJY 8*NK)]0:#6S$UA!F9?,##G4:N=-;[4\%#Q0*

!A@88K^L(M@--*HW,%P@,5T=C*[0O.\?,(IIP,E^81"G8VP=Y^L(7-M0$@:Q)+Z@E#KDT7A_>FOS,2([F3KB'A?4#&?MS8Q1;X'9?V,- HHP1$N(&QF&P=U.X]\$VV"'"4-MB=^?#6UT>.&L^^HL?XT"_]P-468]2=SCQM+-M!\'0_0@]&CHT+U^'(H[R"ZW!0 MPZT;F\.';V5EX.VS,SQ"F:P4GGG1;2!N8M[0]-AW=FBVA'8"N!Q-5BV;S(M=XZ1\BF#.DV_KEVS/&<-(73_@4^$;X]W3\^_IQMCYC>0;$"A-MRR6KHQ#:MU,4KTE.EB5?WN$\3TL>.Z?%AF:\-$SBMT4O@+UZ)_(].T=\!26N-M:MTI49\+G*:8S4KQ0\UWFF:G53IZ]_C-/3T3YW^,B0Q)$7?589'VKUS7T6O1-M0=-EKAE?O=C&QET05&S$E8S9\0%2(%'@UM%OV"';9_.RQG^9%=2OQTH$S\-M<2'G!WG0'0!K%X"BU7Y_I-&IT^,V14EW_[@E/XZ.:S2-[8RHKR^R_"!&\3R%\6D+$<9[}22DTSPZSU1S4K4?B/X;AC>(R+!(G'&\?;5007MMVU'0+8_;DA6V-M1,TXQ[G^L+8? P'&QX^.+47O*Z9JZ]1BBM-3RXED^]GJ/GF_0BR1+SU6&7D.7-M@'QG)@Q>Y39T2A:=+XXD)8WPH6T;O,/!.^RW=]B@SU(:77+]6(#U$6HO_?N"-M32=;-[61*WQ!3G_1T(XT?%_0,CN4-1>W+P$&1M:Q,8/[-@H@@[\S"Z$OF'5U-M>C=T;9Q.M-O,I.D+6]D(3$U-(OWE'X^%=R"NI:ESC%G=@+GOIWZ2-'$-A_T MEU$^EMW172CEY"L3A5#*]Y#8V7?[.T9'AU#;,)[^3MIQ0G7=,!ZP/_ED=#A9-MNQG[NYU&BPW(C=G?E34Z7"QC1,'(3+\F2$],U"?%P[N/AIN6Q#Y%E(; (,))=KCQD*.DV[P\1L-MXS.N4*0E>!8M#$8-M1/GAJ*/$9,/M11Q-M7!9J;FLJ-@[GSEAD15-KY*G6-ZU"7DDB>!W!97;=-NZI-M_(WDJU(<'D9D9*[*YIYI-U&*$P8LAA$(,;N@_O&?PB.5+N/5%AH"MG5)>RCHF-M.0G6V'$Z_)&->3-IE&]";"/;B@OWW_@%RE9BWLZ5WHUF@TVD)/C%;'G*\26 M6+7'ZYJ.@FH]'QU/ML_N;0XI8*_A9K(E!D+^MFDH7^!A^8)7"ZV]N(SM@L,I-M.)M.P]D44O?5V$-OOGH(F95>:]7#^X"'7KVF'>BP4T<)[E:Q$CE] M<;@U.&Y-2JPO^.@3@0'6K:D#-3IES+;ZJ7MGX3-8/"93!P*V,0#&:1\VAE$<-M@;GQ^LM*'-M/A(H;)CT'8F'UY>R-X- +>0]?/NM8=E6HMA!BHM0Q4=WX-OH[-MBZ,S"29'BB"ZB12$HQ1%:4Y:3?Y4$1+BZ2'9A-M:3O:FV5F-OS84)F;KRTC>]\&_O8"1RU(T\"DTXWQZ3V14DL+;IA@-U@DYGYO?AR=XM>CC:=-MN3_1[F;^1,%*G5HG';!]"U[APBATXD0CB;MVLGV,>+%>(_8B-M-39.EAE9D!B)OZ+]H2)9Z&%#4Q(3H=TM$&'1(TH+'*6^(QHC1$7FEX2"06/-MX;A@97F(!0);^B-(ZX]!@OH,,XM7P7@53\ZSVQU'GDF&-M_"6C#S)J1-HSKK)-D8L_TTP^WE$>GF_GI,VF=/;=8=#<3D6>%3)9Y]T,^.LI-MO)IO?CHWXL:A0]*(F1@.?\+5?TV(NOCV)%#EBJF58W6,HO9;T?UO(U? L>Y$EI\.\/ZBP=>/%^&XGJW,I-M?>_>0#T2Z^O^W,PUT<6GG/D;NB.VGR2A+N@#F>,[-R+8V$=B8Y]M5^SPZ/'/ M3#Z'7.6/*RP=L$X#S^,+SFUG<>@R4&CW+8WIDTS\OZ3L$RT>]D61OB?3,"V;-M,:+LQV-#;+@R-G5P.P:IW.E:]$,$^:O/!&!5<&\&C!QIYJ4(F$ZR9XU'J MI>TN_QY+=HPUKM!&"'2MC_\0B0]L$$EV"5\\0ED245G@*8JW-*(R!O)5RAB\-M5S/EW3E=SC3]@6;6RBQP4WW[DF&R7.5BWS\AN4GK%'M#TPZB" [=?N,H>Q9PI-M>]%0\;Y-G\&-SA<69$\9B-V"\64DQI>R5-]V.VSC_O6ZO;F#4_I?4[*K/5A%-MY>LG-N@YD-EF?SKQHBS=K)_ NV;NGULAL2Q9A_A*C[BV;;#]!-M/&\]N/^XLL-M&(]"H2@8BH*AZ(U:#U-PO&,)K7T#<.U[%XNE!40ON/572V!,6,"-?W5!Q@3 M'K;J57^I_Z.UDS90V%R;2_\L/8RR&'Z-%'F<97-L@,)Z-#.3,J/'F7G4\8Q:-MF445#R,<)034Z\MVG9L9*?0D7Q;I@J2IA'U+@(9$=>/N"+JF2\)S$G-9&!\ MF[9)T9FEA4QQJW67WX4U5M>]2T[(.5M*N+I+&'$/3/IW2SO8MR.KM^!0)UNZ1-M6+NWI-:\C9&Y^E,#*Y'#7H1MV)ZCYY5EP>1PR#T,IK-G-MA *67&#H'?2>G-M\]@]"",>$8W$(@18"V"MXC(+'J(W'R)T0-M&#QP%5,4/$?!4Z0P;%K*3MZQB18<&QW@--Q(EG:ND_(GF6UMI^5.LA*E^_I MC1&:IHHX&"7KRM%C0LG&P-]&Q+H6])@0L;(*@B'YT2-(C+9&,"H_^8-*)OX$-ME^4F+>G"O4]P0+R0:FUL=G!HII\;U\X%[CKLXR]1++)-F>;1-<BXCE** MLBJ>^*EB_=>VI+=]9,.C?LTB/ER0XBS8P]UD6L5Y?"9)C#;GY6?"'"_3N&\87I-BK7[0U6*$H4KC?-K*#I:S U'YSV:WDQ,>T["]!N;N="L^6].)HEOZOH/FH27C(.?MUN-M_+I.)(O@TCT=EZ[QBJ!-CV)?$#)[?&'7K"^N30C'6"F#O@-3ZK6'Z-A+$RE< M!>QADXR_W!I4^^IA^TP!G.:Z=G]Q$Z.SMD/I_=>E_O5^A;+XIGQ*IX&'22ZC8:]76E0&*7<4#%9.-MQN\I%N)H^ZTLE(&3V2-F: (E_EF:L3^)DW+\%,Q3^5L1YLB[E!/E@G%__>2^Q-M'1_;-Z3/D]7Y0K-'<;OAY$NAN0"=?7^@EY=/!]^!7FCN?W[C.UC@I/G+]9-> M%=_VRJ_EO >3D;U^IPU?0/%H4LN4E1]@6ML3;2IL]/-MA;B7$/?2)NZE"Z-H"&LYG;'6>G,]=7G8^0*EV:>OL5W[$MMAY"> 1=P7+$*< MRZCC7*J'W<7W63Y&/_Q@EK/^ME]-W-J@X]U!,-*Z!PEIU$<9>3^D!Y*LHP_-M-&TPD]EI57D9J66LAR(RI\SRYBB0TZI1,\9XC_Y*XE2RY45V8DQO\- +V5VSG-MU/&V=@*ZCIW^\+$R^1:QV*@D6T:\6*\+

*M2;\RTR(>!PR0]=,P4P%('P(§%T\|?.)%Y_^§_]-0V1!8B3^BN)8%DZ3B[>A*8D)YE%".%HNF91)9 RMZ,'P(\Z*-MI@7C^_FXLW)F?9+?*C+SG-+?*
99;./T@>BVOPGM*4S[+D9Y0L5=4:K/MU§)%Y MP>5R§)3.2?F=,GD-)[,XQIQ3)E!3DVK;MP-R_P.C-%^);YUA5.0O:MJT#;LA M)"^?*
F1"\E2W%=V:$_6>!4F(@"M:I"P*%Q#5?B,U0'WJJ:=/)YPN.)1|K^$?5 MIH//:W?/;+-)Q2D2ZZ@P-.V F%(@OE^A{(N0>E>SM3C98J0F"-"\SS]'_9RH MH J(?
1[FH39BG[41.*"VO5-[AY=R7_^.Z9*AS4HL:;JDUMBV?V]WY] Q#0HE,+9U M'(J?
O7/U&\E7NP($=RC%_%Q<(!FNFT23KJ.:DS:"WZZSTWEM=^5A4Y8WO390 M'-+%<9A[><=6);_?(UV5!)?"K= -Q/^2>_2LF%J#D:)ABB&^8A_"
<)RG+_=4 M$"VD%HJ§\+9&B=$"&#@21G[AC!U!P'=TXJD&T0G.)'0 MS9.NXF<4V:F5M.P#'&;AE5K)Y%"/'I)$L3-M)F[Y@I@ZJLU"3IAYA.:+6I3!;. MJ8,!#
[>TUSU]P:,I26.O2?@2?=@%8D UQ1?{I$>SV8PY].2FSA_@ MV\K.$>4#+"!V ?D*IQ[L;+-Y3#[VJ8B MZVC?ZOBH&5B210?99:\>H=
(U08_RW\W#?;MY=O.8GU[I+Y5]*_2=]4+P:!(MNAZA"H%T(WED>);6'\+)]HWZUXE]%]4B*IS*=IV=SNMGG&&&4FF,2=8D([+H MCGQX?DN3-
C3!JJ_;%S7+'+C#K2;_*N]E=7P6H,<89]"-Q@+U<1S Q+&X\J?9 MXI,0'E*Z*6MF 'C+HJ?;(!*<;HV7GQ'['4M|)F0ZT&XA@"<$\+0)X.E'% GQ
M,_['|]A,+0F;K 5B8F+KKKR'3V-V&4W=X-03)6@+RQ4!IB5,#+<27 M;1=>ZANU*7=,-3W:F")<&VT_?(R8+*=4Q'E9>>25[/KZ+S'E[U^-!]IGVW[&
MF2FV&T);65UO<2X=B30[HUG!W">5S4O%!];2V$]^LRM;@L;R/;;S=H$,_)(MS+P78C/3%XSOA,3%9-
"1UJIC:.W^<:#;8X;3DFYJ[ML,>*#C7&R3,E2!8_98 MEQONV6O8F8")#T_-#&@"{)S.>_&Q^>+5(FM-]\;VIV+ ;'V?!EOEZ=@JH3<
MM=YHOB!D5H^M;E%?#"<-& #==(Z MPE2O%;FV1%K5PUB03-P+!*41XAP+T72-$2_$!G_\S^(T*-8O'IYEM$-&CNO7>>AYK4_<\]3<9; IJ/N,10L M/E?
GGSQ.+QG^H\!97+?S&_0<9D97V:,(>*$_Y+1!ZG[2SVO)%\^4B1$BY240O/; MO:YU!CC[!C!HUIT4,#S,/0>?$7]_15G/S3C&\+/<,R%L0P.Z.IW3T<;"BXFP
M3N[=S7O%\[W(5_];DT^]U8 3F+\I\:CUD,&%'{)XVCC!G=@P@J/\=!SEEBHT M[40^\06\#N[$MRZ.3NX77_"%&43]>-*.?N0ASD9CC>$$T&I?ON
%C)WI0%KV MQ>/?[4G9PTDX M.)ZV2$ MUD ,L-0*%_.$AA(-HY 2,3RJB_R_V11+0&;_P]02P,$% @-M^X!L65]7K-XDP $ 3GP9 !0 !A=&5R,C R-#
Y,S!?,3!Q+FAT;>R]:W?B M2+(N_'W_BGSIW=-5L\#6C9M=S5F4RZ[V[BK;8],S9]XOLQ(I,>H2$]V+;?:O M/Y$1 0(+$$*"%&3-=)5
0GF)YXF.C(R,_/1_WD86>B&N9SKVK[_(9](OB-BZ M8YCV\Z^_=)^N;F|_^3^=__HT].$Q>-3V?]T,?7]\<7[^^OIZ]]>.>[SN=QN MM_?
Z#.5*$+EPP6'GSKNQ9[5)&DQCGXI,>_MT<^>G9=S=@M^HVCQ]YHKJZ">F[;G8ULGL^<](ZEE*Q_G^_?WO2AV2$IP^; M;WX-BE[XP;0]IFV9-
OF_GQ^_G?LNMW5!XXZP#[T+]Y+K-:E54^59H?#HC]4= M2N_&BDQNS;KR%*DF*359F;XD\&K~9$$FG3C 7I^]97]'_DB=/NZY_IKG9[<6 M?
A#X+GE>V>GM<[@_;\^JYV0UUJ98S5W'6E%S=H?^LEF3Y%CW>O[83<8+O;, MEW>"6$0+O=W'W@PMIN=HBMQ5,FOX<^V2Q&?
0+$]MGIL.*D=K[[%D]<%U0;)/D MBDWO+M3,,_45Z#'UQ6:\Z)_*(WECL ==/{/["0X;O+FF)!43![7-Z.U)'VOP/$O>^:(>.B.O*)'9X3M\,M+-
,8&'5|OD&3:2#]3 M3?L2 0(]Q[U ./"=RTKGDV&^3$LR3&]L87BI[=B$WC/?+FB5B!M>FH9!.:BC MX1J>N*.<,?6P+6_^(QV(C?
_0#J&=++\G19;M&N6%C]BZ EA?7-G3UY I:[V+K M%OKU[7R;/T='-OX,[]VJU M]%2G&VJ#*KJU],.5%-S;>7 MFBPK[5:EP[-N2I73'?Y-
Z:G8^O?!+O7MQ$%.+)8>+O2J8$E *.CSL5_:.]*VS> A:?2*K1_XFM@,Q_,]!=G%M@"-0,QZ\91#=*&&8;T06,/;=W-Z"'$]F MFLIZ6O\.#6JG[=Z2-
$B64DEH4U/8?:\;^$/'A6'.R-J$NB15I?"_+=LAIQ(_M_^U0!38YO:#UD;TJS6I595T1I;-B.=&MI;,UK5IJ96&ZWF5LVH*XW*
M^W%&G8\SZCK%2HW4BP<\82JUYW1UL")=\N23,>C7KT[7\X@_5ZUJZ@;5U$I' M5NI;MJ29T)*D$3.7EFPS2-2;T@Z=/ 5-C[DSB-
MS;NT7XH7C6.8]M>NIX/L0 MS-'+^@@,ACYQ[P>/4 ,WT/W !+-\+?+/?&%]+W;VTJ M1 JD'G%'E7@_0TG0CN<[136J]L=_%]>;[%K1::UH@2^E-
8%F2M"0S+Z++?RC\Z1R+-2.: M9BF2K%V#OG,-V"#C9?"'ULVJ[4X\,5'ILPE0^'"2 =<5\(3"CU?,S]@B8UZ,QL3WFINJ^8M>@^DL? MDGN;)
MWQ4^IQ))\Q>ZR?R12%6S%[. HDJ$$PKTLB"\^CH@K)P*%=<%O5=G MWUW04+.P.9$*#2W5./L?5B0>1D>K[1.&NLMNZWX?
F"IK^UC4!G;5FCZ'/JE>NWL1FZ M_$/9+:)[[5B]W4C'%FD2#!6I7I.4^"5U$=\/8E4/ 41\WPH_/KN$7:R%"[,1 MDZR9J9U)311L68O&
[I86YG:L4]3F:@OS/Y^Q10?-?CKYX<%J-!?W<]^U1U1XSTK M+!K5MJ146_(V$W_;9C59*2MS70%M;F=O-9RQ#Q5E"P2Q_M24]NH%@^PK!&MJ=>?8
MJ2JFUO=N[(I[JU3AL;ZVL5S-3O0:.X]N.3^CBZ05HUFF53F](D,W&"^0,$$B3KHPC MF!8B\@;V@^D1-(82X6]XPJ/C*QKB%X+ZA-C(),
[K4+B_$&L"GSSFK4:^_]<# MB^@^ EHAQR:T>72VAKPQ#%Y5]#HT]2%ZQ1XB
M@P%A+X=7H. 8A:\5I8IH7Y\AUB73+DC7:(.1I]%MMI=9J#@8UK26W;NVZC&L8 M&U@EAMK4#*G2N9\5);&BU"IK!+4YL#U!
(VP0I!/7!VL066SIU!N:8Z0/Z8#D M(?C6"5Q$8,P">P9;R#$MU \\&*8]CW918%'KC#Z'HQ_1:[K8Z)/G">MY4'.6 MX_P(.PW*GOT\ZAK3LJ(WA:^!P1^,*0.-
'=_+.;VB 2MRJ&@X1V&2:T2N$-_ MH6/7G=_/+W3YA=%C7:]8COU3BLMTZ5"&?* =K1QKY+2<2 8> MK;W!;LT*'V44_< E%J.LO!=ZDX;(3"O?GR#:MF<
.;.;T=Z!$3<4MTZKYJ[N M)Z@H>PMZ=IU@3(5,G[/ABP"ZV&-N0R@4!#U$ \MY!5TS!J:'J@,ZYGD:FQ&B M8*GJK,&1K*:(F#+2(.8I?
F$"2+6'>_;TI<$G7CM)PDM"4U:J&GR9M."'W8 MA+?2N=>(56L +XY^,M=H!@'QC0 Q!@I\,,W 3DL0Y&"206T IDC-=2;&-G;. MB#]T6)?.?H9BO0>
<^S/LM(B1L^Z<*HJ0?DRZ##MSS !WW&>RV&K:R]03:#N0DTL!_2:$R^1?60=[]@&M:FGU&M'D?DWK2X-:?Z# 7_V6.NA+S;9$ ME$KG-
@2#%XU6E/@#]}%'N>!YCFZR6M&648WNT' 6&/B\F:V)C&!&E;"+*(5L M*LUY7\$;G@B84FP@5J5HD-N^26W2)XT6-FJRV]]#DTBSUE(D7<%:Q*:?C(-
^GE@TNZF-26)8=%7M|\OAHDM_[@S_6KQ[6/F_9E^ CFY/O7[M=>8UG/YN?F]632/V*&W!O(CPSO3SM)#SA;Z8]0V=J+*."=R!"N]$
MQ3/D35\QO3?]3%^1V-?1NHH,+6EQT,%A**_?F5=J]J+HSK9]!M.I[A@(HK.U MQN6^BT7Q78 %,$K5?[-W4\?!\ANCP.L+N)=-&-.E5:Z$H4YC]S()
(P%PO#!Z M 7 +),T*N'B@UK04PWR!>G5BC]Z%(>6.FQ_[WY/Q_Q"; VD.6W9\<-9WVCI^V:W.2T)-\O1 M.9SUC9I^,O,\/-
]&0(#7H:MC3=!83KG_121C8B#0^@SJ[8T$,D8N[X Z,^H$\ MTRJ%'PTH](V,MM/(&9A\CN@^&L>,+8ULZ874-PZ134&P]8-.XM:.PDZ,0W-
JV'9,0'PGU'Q&#+C/1+6Y'(;WD M1AV3V+]Z'HP"YL,,EXSAMDN&M+|>R*VMPV3@*"29NIVE$BX'9D$A;5QA/8M! M/S]L$+(^.DQ"V,DP*-
D\.#PA1#^Q[F\SOX<3,*2PS11R!$ M,=264FQBR-S;?+X X7(WG\^SC9KPW!<(2"U?!U,Z88F1_@B$*$;Z4HI-C/3[M&>F+$2Y?(WU^;5P1VR$&_?
RPR4F0RM9"%L;""0M?&!DG)6YAG.S+?GMA-B$+8^&$A2^, MC),2MS!.]AB/?K#]Y6(^7V389*YF9SIAB2'Z"(0HAMI2BDT,F?N*1\]UKIMP M_(
8$(LQ=?;6.F|W8N!](2%+P;@DQ*W&+CW&,&UJ\RI[!"L7LR,*X+Z M^VUS=4]MFLS9$D!4]1R7 .CKXI=WC@V&]@1=\(.R0P/+Z&G[$1:DV4G#H];
MI;F)0]3\YY'FWH^.'K3-43#BFTSK6UGI8'H^SHJVKB3.QM(]U[^8=52E0S\N M]%:1[J> MIR-D'>!7#CWBU8B.*PZ/OAN-+6="R!,E/3U!,1HB>Z9O$7K,
(\OJ M'6!KX6G.0;&AT?,9SHK6[S9H)G9=!,6E#BQR#*7B3SF&QA_E'H-7T3$XCBM0 MF!&%[[KP.'$XCV (EV,RXO#D\)6#T--'*"RLS>1@P"LP)8A?
B@&0*]6SKP$P M$G]*(RS^*/<8% -@B0; @^)P>6-Z5AS.)EE/.K$Q5"->-'DD)?2Z0 MN!])B=T7(3&AXOXN&2)"POL0DLGCH6][_<:[Z;#9CTD-LK[
U!"/0?ZD5Z MP19U("5_R]#VC?C07_>#*Y<8O+M\LS=SCL2D]N:)C,)/$!3"YE+8!243V$78 MIDU.2-3O6LN]H%>=EC"UZ/]E^L.KP/.=$7&?H,W>U1#;-
@EG3O$OOI@NT7UK MTG/@IUX CR\;&% ^)\^SB\=#4HXG?5>/ZPRX\"=_P#8XTO3&'09INR[(V M=B<"M>OZ1<"VR)-I2H@U(=:#
M#J$LCK0'/^%)#W/[P*)*\]?:$L$/R'I?8Z]O$G_ M_*/H:0-CI:X^/F1L/RR5%QH)J[G"Y552,WW/DTRNM AM$13M1*.I0>;/I8;Q\+EQ=WP*I
L7%ZG)&GA\N+'Y55N8 B7UU%"(R$' ML7!YE=1,WW!'RXL?E56Y@")?744(C(4^"<'F5U$S??UP%/_GSAIR1IX?+BQ^55;F (ME]=10B-AS^N#ZQB!
[M^[3\1],?4P'^AO!/LL8:9CP3]=V^B;[C\";$'[^(0! M'1Z26A*-#!O;4Z1[DY]-K$+6QQN]F8K7OYL^B,KNC]'A-,DMISG--TAX12M. MF,-
"KL?)5!!EED\SBWXF."BO/G[2AA/FJ!#I\?$4C(T?K]@ED0;K@>WA0>]\ MQ<8S\ZGZ)\Q=(Y/9#X_$@F*-K@X3>L]QS9)*.&VS3IC#
M0O*GROGH2^BUYH3I+81<;B8O[X,1]X&GL[%%R/IX(SI2 M\5JL$!XGAX5;$H> +T%D(^&B:K-56>9X3X''BF#;KL*6R6 M5VIE/MO?
9Z(AP<,14SO0%\M+]9,;Y4?%=NUM$AL M'.Q,;%F:84-6-NL*@8V]8X-)*!TVF 1SP(89!\0--MU_8BL@GR>SR]^@^[&K M#R??R$N4361V[]8>!|[';LAA+\1?
\9U@+W!9Y]^XY*^ V/ID\?>Q)[Q'H@>N M:]K/T8L>B>>>[I@Z;^PI[=%6*_G/]5V""^8(L^G_QMZ,9/O,4W3M-U_=S262.#
ME0#-4IE50DRHR1II[EZE["'8UW0=+O)DM6D#=^'9]T2=WCD@496_,'^2S1\VQTD"PRFS\IN)^R8-'[^R ML!?RY5_8=:&BLSMBY#DH]=Y+*
()RLIS*1'NN^#5=<B244]_DM#@V.?_"^M M|G! 5#Y'Y%Y/_$L%53/(%Y+|$<.7)#!*3?^[A?Y23_U*P4DS^>:>>F/SOAU_*M>^=:.G*4 ---
YP6@WF2FY.6Q6Q>|*\7$4T9=3U)8I!+PG?JKYZM2$!0LA,WZ= MX*O"Y87X"M6I!XF:7S6G$ +FRTX-;#,4V+\)GO?Y*+2V.X'O7OQ[^M/IE]//
M]*>K>2Y3M:$H\?0,/N.W\Q1 M,"H?V)C8_0-C[#;6#1-:#.33Z5#/RX(J1R*<;K>=40JCS<55-"6#R$Q3M<_ MWDW1%9HH*%R?G%X^!7W/-
$SL3IZP!6U_\AW]1Y33RWR!5C]86&>A2=%(T)N, MX;$N->"?V??SZ;KIF\1[*%Q]B#W2?79)[*>\2GQE^^/IP)(Z8O>A(K$G(Z1M M[,_")L(1,-),A)
<>W74B/(7DZHGPE3,:.3834727)MIY<,D@L UB3+\[3]1N MFEIOU3E'A-X%&WL!D+O/U38!4D O3'TE0+97K7>:*%O5#P)F6\!,V'O"WBL<
M97P%%.3L6Z(@3O4BR:W3SE#^YM75:O1<*(YMO2L0;.G63 MI6@.]U/>--}]'9>T5C>'>VFM"]#^)_'HF:WA]#/$+OD,RM$ 6V ./8-]Z)ON M*W:-
'FA5D,>]S7D(0*PYL27Q].TJ,-Y_N/SC"4)G3?\RC06)^NS>OC%=S^_:.M-B#;]6 (GP:/'!=$%AH?47Q#%^00KR%PF1V7#Z[SB'T,/65Z-'KED8RP:<.M
M!U;D"<(T58\(U.X'M=L!K_?]\ V\C$*?M>LTA%[D$,H1,HTA I<%C6$EANF M? ^A1XK:U3Z#6]L(0G_@,;@,4K2FM!X#(;CX>/[5"4LA(D#!W/VU!Z%'+H3
MZN;)F"SE;6/K&WSC?*']S$HL0T%*:7B\T (^910^YA"@IP.^PEG%,)8Z(S(M[*2V;XX>&]WAA!N_U&[5K.?>QK6E3?$/=^L85QLG#'4.H MS<6O"?$?
2/Q;>O$7?_:T$/\!V,_/]=1"_ =@_^&F@]N,_6#E$)[(%KKH"TTT MZXS9_/EH$)"B?<("$" 0=H @; &! B$30 @^$!LXF(+^]AKC$S;!'P74S?Z M\< @50N%72'
(&P# 01A'P@@[%$C"'X828T2&DXO[QO[Y-@$ZC"A<2T>UFEW MQ19Y:(@88:LC3] -G.]M6]^:V2E.B6T]4MYJR1Z2X_NGL!2]ML;WV .74/<6[HZ:5FT.
[SY8U$,XI%@:)>.FD(M17>M1)T M>]8X!(%P@? 2Q&DLG SW&5O0[>1I2,BBN?W@DC$VCP)[&[&7K$?3&5ZLQ_.: M92AS!Q)++)<*2E
I9[H9C,*T/*.KQC+*FO]_N M&#"%9<#5XI<)P+C&KNT$_@.>T.[Z8GKC@-=S*M8"9$T[B@0*[=:40(D_FH.S M4)E[C>',;2';W!V#2GI',)5 7C/IV=&J)M";?#-
?B'%KPW#_,,*D+C1Q/D^^ MXS\==WZ08_%!AEA]X?'IWAG1SBF;]/Z3AH9^IN?-$W!=3)UY)W#1;P8$9A+$%P+?PPI8N73 5>#YSHAF3[*8Q,<;FN-C'
S6M/,DJ" D+!@?(H&M5RP_M=81(6-/.DV"\D/,Q.GX:Y2(\.@@0IQ0?EDM(=-^^NF\/[YOABMI"R M8+MPU90LE#.G(5T(? ^;:4J D X3/YC2H+^0L&!\A 6RB
%3DDS/P7[%+EGYP MC)A(T^+3T)"]D7+OL2:07AS3T,+"#D?&>-7I5]BR:4#W0]6^1*'3H['E3 AYHOD(Z*8DOD&PH3ESP:]H5Y%+-?
RD6A)"WX_0#YI6:5NF M/Q*?-LRQ/SMVX,TW]I5<]E$VE75M$Z07\A?\9Z;0PD,EE_R"C9?0,$%[(?:C M8?MR$D5AXNW-KNA[.V!-
VW>'L^O*07LC_M/DO#+R3I+T0>ZG9 MOK"O1MAUA=EUA>R;V4IX5_!#%^M^C{@CT;\YJ7:6GPK6W9< A2;:EC?Q91TS M!16/8=04WI!]CIHY9R(65-
WWJ'D@ 8I1DTOQ;%+8Y MDW)R>[@W<=()JZOK;D!6I8D^ BDR+^"6K>1,MN;;A1O;B8 LT_[QZ%B+G4Q_ M=.:XS^>*)*GG+MP^I\]5$'9U=_W#T1/G
QA3:@/'\6W')Q7D.XJDX/U:&=3[MC7K?:+=K1->,FB;UC!IN(E>]C->KNA&TI+KZ"]ZXS"'^BR(C5D298;:;9
MGETJRORR(KJLS2Y5>7ZI5#FM:26[5V7<8UC TL$T-M M:H:4T %*4T.SRUD'**WYMZWYM^WYM^TV'ZVN&WJKI=5K1)/[-:TO#6K](@0)_
M]5QJH"\UVQ)1$E]MMF8"5MM\R*]-^]31PD9-5OMU: EIUEJ*A&N-IH)52:[7 M0:Q) %;GJ-7FH-34^>4GEU#X_%*>7RJS2ZTQOYR]0:FK\\O6_'+^WH8V
MNVS.W]N:O[X,ZKZ0ZKZ0]SQ^06_/+61&J,BM"5>< T^8_T^8_T^8_:RKS MR_FSS?D#K?E[6_7995N:7\[KVYX5K$GJ_'+V,DW6Y!>SEVE]:WXY?U:,/U"7
MYI?R_`)6L-90YI?S@AOSES7G+VO-7]::XWVNF>3V'_MN7*?M@U4EZ3,+]7Y MY5RW276@R:=S1A//"5R=>,_:^GE(L,'&6,-\Z:#_0N@3O8!_$?
K;3W)#NF3? M+=[]-$:>/Z&$&AO?P6.?[E44OCE)9?7AVB!E4Z/'F6$G &B\T,P2;Q/Y[@3M6'H3@L8$O\ Y MZ%\@=?
QVB73'/NMG?]!3WUNKWKIT_G_;WNWUT^H>_<%7?_?]]^Z M=U^OT=7]]^^W3T^W]W<[5&L5?#=7ZU_=I]]N[[[V[N^]Z,L5 K9K[4T5R9FM
M<^3%]HNB^]{=T;C4UX(?\[ZS!HM:\3GZ8MIN%#5\#G[Z2$(3TRBO0B!Y<__X M'5'![_KE+AC!9$9'-]9308.8%U\?MZ];V,=L_FK5+/(P+^@G3K]PF728]]
5?V^8\", MW@>#Q#>F!;X0US=U;$62]YWQ],5G[9_A5Z@P6V$3K?X18!= :$T>R=AQ?;#P MZ5M\2B HB.@7?
<>O^MBR'&C86P8"^A0@[:;6N'S/01#BIW/?2-53FG:FK>FJ M'"#VCS^ZC[WKQV__1H_7#_>//?3PQ^/3'[V[']K=(Q@W>S X(I@SW#\BN?]!
M^(CN;U+OMVL4&U)GPVGWJD=ORS OF.$U;.HV /LU@@FYPS"92-G"IWNN,@? M$O37%%XH=%
(A8AO$V*SM']C3U^%RW0(H+PSXIC:"6@WISVH&GM0F!+LU8F= MIUKI/)&Q'[H'5:F*Z(,''BSV)R5 \[[:)C3VSAI[GENJ*)6M12I;XUYE]QZ[
M=T^W3#$+G;VK-KAR1B/3H\LCZ,8$EH+0^]2D7(G(;[9Z09\-'\T M3I=UY%K M;JNM-
M>H78[MY]6B4+3,HNC"E_"+*KJU];.#3,@_7+]AW6?"IIXAESR;G@^: M!_K#0]Z8Z'3=S4"FC4S?0_J0#?,?Q6BRY6BB*&?-?%7D9M%NX#- SG%A8&%+
M%$4\^6%M7]!!U=W+E&.3]8./1)\:N\T+?D\D&.U0Z7XB%:?ZDE]H@)9@CA"H;)SJP%135OSOZJ9,8)PVKE/F;_%_V^>,Q0_C#]=GCV=,9BL("
M7=;6O@N#)=Q<1&]D32QW1R:\;=DSN_5G_&E,XUV[S[& JJ}(.3NR55.G?_LZ;_BV!*M28#^X("!8OW_YCBT7K;N6ADF*,TV#3;?==P|>
{=]B+J$VO.4N+HYQA8B;T0/ M?/.%FOD#F]FZX!'K\-T 8$ 4#RTF<$R3 (;Q6V=_!=],0[^H\]^F_IC&[60&/LHA=L!80N M_B)OF.C@RQ-K7+%K58]'G
LIEZ&[ZY5.MW?]>+B>W#MX>S *;P3P=415RM_W M7FI*Y*P.ZE8#1M?8,_!?[Z;8#/"(AB81'WW[=I5U-K'K4NAF:PHM%[%SV."? M@>>;@PF4?*

*FL;U,L'5LL$Z4,"/4+/-@2%29B+EAI1<{OX GV0/Z(A]M# M,#^_MPI8%2I4N9%.S[*_I$89V&)}$CT +YW992IUKX8+N9%U%C/JI@B@%AN]31=R MD<&V2;)'QR[1"1ON9 6Q !(/?8#W 5:0%X!N]X8.7<6:AJKX0^PO51Z]XL5: MTBJ&/X[:\+&*L&V@#TK8QCX@#N[W_X06T.?9H_ C6HOH/>QD.%8)5DGL^:@M M(0-/O+--#J1H&UH8!T!UBH_]P,N \&:E\V_BO8-W%+B%[APT"P@H <18ST.G MCTS?!S'!Q$OW7<>F^LR:(+IU? 8)NJ9K!.G-\?,$^#I>\EP X?T=\EO 8P).. M5*<8@T*#<-,,>JKUT =*Q.:EHBIGT0/^T&3+HV.Z/%HT&L/ZSD!&O(\;(13K M!]H-$: (R0*AU!!"*K7*#U#"RX*T$81VF7-!)% >T5UU*\<1OZ42ZEG##@SK" M1:0CJ,SIT9#8GE2I/H.7@1*@]7]&,&E_]8?3VV>@W@BKF4$&] P*NCF.HHHZ M%A3IQA/D;D M^][>:F9;+%Y3A**Y5]"[SXX[29@$L(=8O^O10YGF VV8#R0I^MVB)6>+*%&P M?*F'_K1J1.$/\!LPQ5KR.?!,FWA>]6X+2G-J@B.&'B=//KS-6)L$.FT#5]9 M$Z['%N0O6CFGG2\[,GS;G[U?R^5N8;30:<)@C4%.%^T29Q'F8'D"0>>@;.8) MHX/ML(ECX(7&/)0;;H/Q9Z'\TUD>G? W1LJP)+?S5A**A6&1#2QVJ35],CXTV M-K9U$UO4=*/!F21AFA/&P*[A(1J-:1]KUK;4#_ACHEV^:,IX_3;?>A#NS\F? M,\KZK0=\3AL?EZ:-WA!F%5/(H \!#9]"\,EUT^.8,(.L^A-DGBB!12FM]25 M,IC-XAL'H^=AE4.7S;[OG)=PPU@KW"]6?<_]V1:W&^9< =Z]\]VQ)1/F0'ZB M*R/>?> S"@.781X*JIFP&6D TWXF._94!:"DFU!=[!?*[=W-XLXX.QC5#,>O M18\LBC[*H">#Z%N+\M8JG5:U6:]7Y=8L?&-:[4ZX;,.:K8>+/-[&19XJC'KY]]G#I2%VL?] (BA61.08H5]5:&)6Q;?=!]YGKTL*@(D549DE=IG^ M?#BHP< =?K]\@_I\T,/7NS^^5^)98MB3\RPQTZOYQ5RF#]VOU[7/C!?=WVO= MF] [UXP7"UBN>>,N"6NB%*1"4K8# 1+O4,[!]2>X9VL&[]DOO_NH;RR@5O=\P MO;&% 4>F;<$05NM;P/[WL+B,NG)-,IK7J/W,CTDY' *//K'\Y8SNBU^GR(:Q M"=PKDMULD/WLW[U3;*ND1J%0#YE!A(:E8C:X,/'L-*(@NHY@ <] ?[\30BSN M:64;\IU9T&(X= ^CD$;A7"O\@.C,/[I$:.:9PZKN5_6U^K13K0(C)8%75M@P9 MBL]=]QY-_("?R6(DT%1H;.:\FP2+VSC]T'WLH=NSQ)KS@)+Y. +VI2_/F$>A M;_;Z8P!BU%&=AH!A$9H0>|.!Y;SFI KA;>B&ONX8D#?OFTY+@*\ \-'C%#8" M[XX^1%?C9Q-7M *+2?/=8\!AV$V==MDPR/PH"N]^E)&!-T'P.[;Q.\/3;'S] M8GIZ$";^HW'>71M;$\]D2G .0XK3,%2%/O-(O, ZQKD*[<&.(I<2GBKO\/SK M+V,3//!.XY5,4'ET_D&1!E]8T\\4J&#''!S0@H=MW G^Z}>[1]'X<_.IH!W?4 MTKEG&/JT(T ?.R#3L3R&O ?7T8E!P78,T-*CII417[,%J]*L6"F;D';?^^WZ M<9?5JG<8$\M2N4O2(L\TC&Z])+_1AT)EP? 9S'H6V'"%O>44OGL@V!U>4=62X8 M+)N 18T:= /?.>Y18(JUN:R0XG[J%]CSU#2;D/5'[%GTA*TPOC=TL\8S*E K MZ ^/!6I%^NTH@+C051VU=,[8P"8Q? HN?0'V.:18'8IN/&0'@, M@)MU15G!QOW<;D2W9^(!V;P*]1V>!)U'"XW[$XX!9K%.*"O0ZKP#C66=WSBY M8UO#;NUP KK#E9056@W=@1>C9.%O>1\|= Z1F;>[0TW_*A:]VY#PH M%0MTS^-DDNZ?9D]FE-P5DQNA^2H0?Z|:.NGE->KK_/-RY,=N$CN(I8V);8V)[M8_:VG237S7#O7KCU?KBE-RQL_7I_+[8K;ET\\SZ*;Q5*L\LHVB%&_\BS.LR% MM/AAX?J &^_>26'+O7<99)!]!][TK67=A;<-*C;2N]B-K_$*;-B9M\<#_+I_ MT)6$[N._T=U][QH]7G_M/GZYO?N*;NX?_P67M6_W][_3S^P ^N_7=[VG^+Z[MXG.3KA16@?O /YF='DW".#OI&(7Y,FE.YQMX#:+G@[.M\MBTZ49$LQ-ENH-? M@@7_BEVC9CG.CRC)QBP8)WI.IL^Q5!VFS1(;C BVZ,.TFC%*NJ$TNPD)2VF> M4NIBFSTE7Z=-:_J:/E2)WZI\/$/?:;Z)\ T>B=45Z=BF^2S-Z$BF,*LJ?440 M>O>@7V#R"/KO>1)FC\3+'=$GEDE>@#U+[5Y\BKR-H2T;'C(IXXT-#]$H 'I MB;^I2-"-]H9'1GBR_H%7T[+6/Z$[@64L/U)Y3?IVJ7JN\^? F+J'H,^U@8_<" MID,4,?/D/W@8O XPS? ;0ONQ1T#_$KJKAO4J.LS!@+WBV6;' MA=D^<'3@.B-6B=4,/)LNCH2Y4<,?Z9A!VF6$=LU^X!,:;Q? 6.BR)%NU%IV_0 MA#P.N\-"H,(4+8O=%%^&6>Y0>/@!M JZO:VB:.5IEO1UO;X!@KW2T1[3FLS\ M!//4/<3RR"OT+$%JVQ^'Q4%!'? 7MFE_OW_D]UF*87I:=G0.]Q>B1T=?RRR5 MB5J-TMR_SO(SLQQ$2R])%C;3/%C8YE6>KJ^^D@+_HY=>)'<#G.DG*%_.P'- M;1L*":R3@";C!2EYT%XW%&&\)_H$KJ&R*L1_D%C@> V*"'"?RIYE0:%%GE&! M;!A;"MWZGIQOY$#C7*R+;0'B8SIK5^P:'>J,D)NB#V M,UI>U&%],@- CJ 7@DQT-S+,\7*\N30<=':?((-%O3QEF^YJCR4.P$ 4^"B-'0 M00&=_<8U0:A+08714K${67S?_%4TMQCM:E9_^E[*D#-*23)F!_3.DD+#,&_A MU^K"KPT'Y$Q <@<@KA^2"^R&B J[#CH}, +@3Y%XP"^UFD7PB,L_Q@3S$RE MKI/R@*%:O9GMO2'0\9]CN,/UY.CW)]C*@>=2=(2(1]8(38X4"BFZX>C&B>(:K/ M(^7FZ*'4=6;7!/;=TY?B 9VY[' SBP:..$8L ME^ I?X,[!BGUI2U15P\JT.8@LMB#T5A]G3X!/Q$([V1;B1- 8^<9T0YNXUV M]A]M<5@DI'<''-1=M*.W:,N^W]U75&Y7T48T;/+#%.XERN ;RK].\[1, M43:5*#%3]&DA-5,8:#L[O5"AIQ>N2*^RR7.4MX>]L.#BI'-H%I*H9^CE0K=$ M :N)X\]9B;LBQ3F[8>?TYYW37^X<>A[5;?<.YL!W5RDZHQCG9[H$'@>I6RQ/ M#3I0%<"F^L#L'R?P,/6^T;/MZ&R!9>QD%M0L?R>=VN&/H1VT_\HF*- !0J6^= MK2T:+,%]96-(LF&UWCAY9WS'SQ4%=?MV&3_18UK >RO!?>Y_4.KU*IK^]?$2 M+:,>?"O.=5>)9NK>;"*S*];WC6Z)T*OVKQ5ELY67? M+RWJ!=3/O&,KZ%N=]H MYTE51/__L;BUZU6T :T?*XL.:.#"KB.(6EWQGQ\|D):/E<*Q*0!&NX[TAY+M7 M^3Z!=HP$+(4^S#T+>'KJPP.M(I'E0. [55F%:93E.:TIK D?R[% LY12D^%[!I M$-T)_0P7H1N+3GQ'M-]%EF;HL M)6V+-P:*I&JE$YT42-WU8%A?<$\S\19>W\+).%^-^JG?]>]79E*5=N& F:0XG+IVA03X0N*U)#:DN-5L()%VI-5FIJ M'#LWXX^G+Y7H](W JSUC/+Z@W3\]8T/=<(C& ," FEKI*%*5F?I+QV04VNTY M2_84H=)./ PE.ORF(*C(C:K4E \'E5,P1);T:C<\#HLN@.O$?*%>GRJRB<^Y MKMWTPH-PIBEE5:]3*3S.A'!"_-G)TIFXI%45I2ZT+O^@D;,JV@) HU:5>IM[M_7M,=NVM34-L'#?Y/%#!G?7<4;(W%FW V6R<$5C=]W:E8>R%I.VVA F'$I5Y5ZH-+Q4DZ'4E8 NRM* M0I.VWA F1\E:E8-NRM* M0I.VWA F1+G+5]- N]6Z4_92TBX%'81_]6NWEJ9:5F4> M"?SZ;4S#&;]VP;()=)FP=S6BV^W6/LF[)S0)S.:$V7K6H:50S#9XP^Q)&?9R M*XS"='P:]EW@T',BYELCLUDU*; M^F.K3$-)Q8.ZZR.!7$@P72 NOE>BJ+[#/E9E.X]TL MF4 =# M#]>$)[L$7L%6YF7)F!/PSK'UG:;DLLJ;%U!@E",,9EX4S1.C;FNQ@:'"4[W& M4[V7(44MA*X;*0+%(L,)Z&[8)8[L,^HV?W0FF=:4J][S!]"2F*GGL1_UVV_U\ ^^VV=WO]A+IW7]!3[_[[M#]_NOWVY?GR*TEVAZW_| <=O[M]BSF]5^8L_J'O>LEMI.C.U9_6;BOFFQ7*9B MXZIX2\$;5TL]""YO7'6)8?IH@'7*']#_/G?F-C*O&;]C1[V=3\(!:);N(Y"N9R];&]\];6 MA[#S=R"/1F.;9;'EJ@QPV7E3Z^YPH8Z@:D,1>Z_V6N2B&6QI6J?$&#W+,3) MO'3,,KCGPAJP:0\95R>PDA8KF9=P\\.*UFARKU^/S)9U Y*TM]6:>^A$6!"7 M(1?MK1=MZ?$M%Y'(HVV"WG2K8,PCNYM-W:[*\EYM:A$I5"[8;KV(6SQL8>1I M537N MQ.RN!/W.9:V"AT(B9=YKVNN?%*J5F6"6-QS26>$[@Z\6I7GO<8?:@-_9%5HV'V M]&C.VHOR4J--H!W%ZSA%XR>=TT6OF6VUH&@:Q+V:\4^=E1ALB.&H 3V!)TYE:@9UY"J8E#0+Q'2W'T+% M*7F_L#1=_D3L&A!O*9@VI7;S+>\:@%'/H;H*F%1%_YU*<[4JG53/M2L=Z4R2 M)'FFX=@_8-"XZ 5; :FB-.^1I73ER7*E4Y>DJA3^MU0H.SX91O; 'SHN=%@8 MVI#JO4JETZS6I595T1K3UZ7^L497$)N:6FVTFDMU<0+?\^%%8&4@[*-WT];R M0MZ?=5I%\,,Q :EK_*#Y!1LR.6@MVB6BBU$&SZV! (;=GORR-GS;<_D\ !BN+6O M0B%D3=ZI-JH_U2#(C)GEH[7\1H<^: M^*_ T)8(RKQH7SR"FK)459M[MHH_G]V!'%/*T2X09S1VR9#8GOE"D.5X8@7_ M<(ND:VFL[+*3>BIU%H9S%9?YK0T0(-[\'?$OQ_T\-NNG.9CL3^_84) .#<(M[[*[>Y\0UEI[#61?#^&3FCPLQ)5YL?7 :0;_<%50#%) <1O(HF7>AQY=^KYF(MLP8P-ZJ2*F*8!4978C3S[O?\,"I5&\I>SP84X"1[NVD1NY1:YS >"M)PYUWE! .8X"_]YWW>,"?U$,]!TT'\A M4- "&^1)>)0X;ORS5YY?+>7U8=18&C6C,B(:,19_N>$TIZ&]_!8Y_N516^&6F M@6H!KW\&GF\,)G1Z_?>/]#@;YC%[Y6E#"\Z2Q-_^U'2LO03%%& M3 Q1*O&%4JDLL$Z=]-B>T+@OEL .,1G8]/!#\NRRZ-/7[*"/H8^#&P<&";M M_BO'-FB6"W;%+%DFE1O3QK9NP@^?}DA8#/O9!@"^Z\%JR.0]\HAK#E;2, %N ME)CO.A18-MU)\/#U\^^5934@23\G,3OZAFE<]E6%O6[I?3>]QD+D[*WQP])M?K_P@N&@XCJOTSO+MW1B6>G4D[T?W]>6D4S2-/RN=,)R$5*G- 9@II87K^.5P M9F@_=+]>USX_7G=_KW5O>M>/%PA;KWCB3<<7JB#H"0<+/3TD88\JH"E19)__M)+$_\+MWIGMTJW*>U/N_?4GN? 2K&//^=W_US;1_S,HP3- ?&#K5M.FFDEK? M IWR'H*7LY>B3Q@-73H*_@3J[*_]>H(TP8*$VJ14,YTB>6OYPIW.6O4XAX M$Y=_$= !B5+\B@[E-CT/"?? 2HF'3&+8/#:F"H_7/*FD[$_M5<6K!?H14QK:G8VUS9W MPV%.3V9C1CKXUPI=?0-E%EFJL_>&.NSSZ';&Y@VTP;)0V3F86:9\JS330I M-K"^S=3EI]! (GBH?WXU5[#>":?4K^3AY9NIYA;-G)XT:L_X/40YT!PWN_[72 MV&PUY%"/"9R=&:8D&VN3/$%)ZH!%[QJE.AG%JT-'VR&4PNNOM4#Y4[0=_AV MZ*%K0/723HE/YV34B?Z*G]I4(#0V^TP%+H\>EW=@H)84EJ'/1 P#^=!-$73+ MBV[40<\I9P2VRH\M36!+8$OH+8&MDF&+5[WUSH[,)0ZQR)9%#I>Z\O->,; H M[SOBLU4S.R!KY;EJ';5 J[F (EZ_';*9?F(!ZXEZ_Z59 64?/*8? _&YF#E3MJN]IH MK(BT/YS,]PX\@?5,6*\G8%V;8SWE]K!]85UI5)55(2D"ZP+KZ[*>2-;K,I]Z M79;HIMH5$>P"[+LZ\'>3%;L,1^*O:FM/HV')ZQO.0? BP7%^]'G/E>.Q6+=G MQS$\.BTW]CW]R>0U*:(>&3;3<*1H M %I9[4FI*K56Y*TXE-KA!K6\U$.P1U;;.4S3/+%4UW@Q4;E#+2ST$>V1- MRF'BESM[ZM27L6+SIV /)_40[)$U.8>99+[LTJKZW@>&KO.()Y#4&BDD]-(2@Y5Z0:F!X;EK.9ONUI?E4R4>Q4DZ'(Z M=%%SF#SF0)=ZM:5PYN+E!J:\U$/01=96A']L-5O@BZ MR-J*")*MIH>[TT6#T:55UM%%K"JF7E6,=E';SXB\C>F>:^]B+U&R!P^V%N6(M:.8DVI*KQY%H43 M,;=9QR/Q",M3S"8>Y(58SICF;!3S#EZU1%(\VO;;LT.I@YKX,I?Y;H]B51<6 M&[]%MHM=ZGE/D TH3HIAVG[C=084#\PW8M3^E[C:,H#9T5K*I0 QMT7RIHJ3 M(HNVWU&=ORI6JRV!"8;'Z 2.*XGA?QLOUGZ-)6Q6.W(%LQ.;$*/!*'3#FR, M3)NN>6!Z=(J8>?"J)I)"G;:..P_E#E]BNR#U'9T4577508(\Z0H^8"607$]* MA;-U2'@A2%:K#4T@F=\B>4/RBE7H[:*U"T&RW*C6&P+*_!:)&Y17+$5O%TE= M#)1A0EV&)6BQ!!D)1+G(]&F/3I=-59-$MM@X]LA#;SV:?(I[8:GNZNSOJ*P(+ MMIKRS.%/U/]B=X8HFC(+.&WH&'[%-0ZW,!% R'PDW\.6E'KG3:*_+.+G0J+$B MLF&K^9:@D:#1:8]&C15+_UM-]G:DT>9L[)HFMNV>&)5*."*MB#_8:K(I1B2Q M(I;'+%1NL4KT"!]:R'FWPU=.0$]XR%\18K+5!'2V:3SR@GG9CY^0VIP=/\$-_M6'FIAR"-W%@1S[+5=#.OTLC-:KW.63 6-V#EI1Z"-')C173'5I/+W$BCR-6Z M(I(+"M;PSIH5D21;S2-S84V=I=26I1-)"GRR:Y<+2:#H1!I\!5I=.HUF7N G, ^\H;*F;2&* ##LE15^_N, M_+C#O.)D5Z-H'"'0 S"6>/UUYJB*;B$00O,9+-_- (!#$5>:@2(Q_#G6//5B'O M2,:4U',EH=8Y6S/B%V("UF2+V@NJJU.3.-<0K MR 2NFWEDCM@'KIM;"9+BBB60U%.5JR&VGPDR;33 IHM>L!40Y S0*W9=3/=Q MF;AO6J9O(C\)3BB/M)ZY9AX))6Y_O^DXN\:?P:>'T:C_BN$P<[^C7JCR9O: M$ XZ+J&<1T:)0J$L-[@; 064N81R'BDE*++A+,L=9 MRQ)E_@AO\ M\E(/P2.YE4?:B(+'HV99QR.Q_)5ZIDEC-U&? #[H&AA%#_+QFUCKXM<1UW/AEYH'EH M15R"10W77S?U8W5J(*QSI? B$3Y93JF01WH&$JBP&$/5;G&V=5U0@5,JY)%T M@6,J-!K5ILR9/2JXP. <>IU8>J10XYH(L5;4V9^YVL=:7=0;VX#HOID=C0E/$4>>HCQR/\RT5.0;^APB+=M)T&:] M%9!'PHE<>1-SK?(6=296RT^./&NYDT>FBQRY0P-,-,ZR W"#5U[J(9+!R^T\ MLFODRQ>#LX3BWCY3R'OO*^0\'QO*D>2/5L' 6A8LAP@KY%ENG\W!P/X*NK MOM:\;>>1U-_E5^FM495:?)N]JJ'- WL%A_CA4!XI1';FT.**8+/)V8J@X-!* M$_@$&9-'>I)<&=-H5%MUSO9>"\H(RLPIDT?ENGW[&:E;,VCEHTSI%AVGC8(F MQJ9T"_/(^$1OQ>1P^XK,9XQH3*";AM@E5=3'GJDC;!O(,*W)\;AII/+W7$P ME]IR10ZM@E94:[UZR9(;Y8&X3Q04RVKF&KLV5,";WO],(3-3-U)J=7- [=Q/3 M-J)9^-["1/2OZ]1#CL M]>[G<-I%(W4:U88D5;46EV9HN9#(347XHX0B;9V Y7"4:%;E!M#BP.?1' 42 MN:D(CY38.I?*(4<)K:U66W5!B>.I" (^4V#HMRB$IT6XVJTJC))2(S^7@NN\8 MD_ 6?,,!B[/G\X-\R6\2@QE_&6IDK],&&J1N=ELY4QA$H38B.7^^Y# MA?U"K FB>SHQG<+Y#EP/+*+[R(? 7.C:I :!J_BNQX)@,,!H2!'%Z!OE,7OE84F%4#_I_ 2]-]^1+142)HR M8F+0"=T-NU@E076=6_CZ^??*LEZ2D)^3EMZC;CPP+Z*7#B+[!OI/&*!) MU!LH5LC4!11_P7!0=W^O=6]ZUX\7"%NO>.)-@T2H6K+)0B=U09 MOUVBR(_VD\3^P._>N=BB6Y7SI-[_[4MR[U.QYM'WO?NK;Z;]8U:&88+6PM"I MIFV9H.?Z%FBR]Q"\C'G[.!JZ=.,3^"91>90'_KU%'F#"HFU1WAW*D3RQ_.5/S MBU_G$K[?H\.@52QTMS_5$I_.<2A*@8 MC5TRA.? HR,P2IQVHNA_^F(YY'P]5A4]FYX-IPQ#L!!Y82QZMB-G97)G<39,Y M%9D5&^E;9LQ3Q169Q[//WACKL\^ABAN8-F-^\G"8UPI?2&"3XHP-HF\SU?@I M9HN'JRSSBOU&,*W^K&K<+KQLFG(6%K>Z=K"A> .RD-5[Y-:>)&[IZ[\+%*XI%,D!TD_L9*VAPY0+R9_H2*+_ M:"XINEKD+10,6LD@D;Y%,$@P:! <&B7ON@D*"0CM12*1WR8E"I=N,>.CSX_6% M:@[4ZN[S8BZ](@7WXH48XH1Y0CRA'EE+>3O"FQL6\%(/P49%3LH2MJUWFW1V]6. M.#I+D)%[,B;ES- K63UX&,JH'SOLG3N3:\UP]R1G_@7KC/Z)G;-IBBG[<2F_M M%%U)RHJ6UQ2=+A:*2;>8=)\ R=9R+"F0,J])=X$<$]-HP:]2\"LIS#*O:72A M8YB8& MZ\4^OI!C,O";&Q=+K9*;Z)[LL#+>5>O8LR._B,5ARAN\^JKY_@)H6_M;CO!35!<4Z6U,RKI0+]M[,%,D]NJFW!*,&H$C%J M19S45A/8(L>H1K4E'_9X%D$I0:FM*+4BT&FK26N1@Y14Y7_98L,1UYPG\5\J M1*2'WR(]O$C4OHI6E_-$[? 49)T2B=I&HQ9,6P@1^V*B=O)78/J369KVZ<>2 M)FE_HB>]#!T+J,S1>O[MIY8B-R_AY^B:M4SD;)_E;*\B\]-3L3\]YF;AT!OH M7/SQ)',Z+_?]-IG;]Q(1]ZZ" [S7D%AOZLK]MGMEOB]1^&XO+/X%?,63*E'1Z MG[MLB*)NR[X3EN*9S6C(-9&397^,ULN#SE'/3V.35?/NV^F5PN=Y\R!\)TM%,4B M]- B,;3E&+YS&W0>^YV,[.GDTC,R34D?FW=[=5#K-JJJU9:R>YQKEF[?+Q+W M6]IA4_(?C 3-0DB0$*8:=[==1]$SF;9+M@7T!?3S@'XK,_3G]V]T\>W6CF;H M>Z5!4U6KK69+D$&0(8\42UHL,QL>B8]-FQC7V+5!3MX^:1#;_M.J5ULJ3WS8 M>I>/H (75*A+V0>&^1KQJEP2AV%']63V228P2TSUA)#7DV,? 0!:JW2T9A4D MRA&42[2X7ZQ;;*>CF7<.32CZQ071/=5^Q:WQUXQS? M,GA$5=K5=O,@CN!#@^K(T)IT"E31SH456/TGM@*R&:K"N@DUD#;2'=I3<*B% M *P ;%K)IV LQ=?A4"]0.I62%UQELQ!G!D"O *\6X$WWX1?;MH&SDLI)8O%\D@@@QLOI&%+51;34.$CXJUGA$O(R0G9"=D)V0 MG9"=D%V)9'>BJ[3,[JSUL1?./,;$]C SGRR^KI:>;B4-]R MF;)K_!EX/COIH.>L6#UB\TA&WZL8>Q_IH0X>3"*?B/MBZB2<N6Q9R;+^*72V '51 MH,YG*TP^2Z4"YP+G1>$\W48;/O%9)OOB1-=@PQ,/]+C>*W" [M\AYN$,&!VZ\ M*4>=)^JX,+-N9$FW1RE?+\XJ*XMN<9J>;OW@N+2R7=]WS7[SD#L.0\P.ME^ MJ0PA09.CH$DN.XAV<*

X)R@C*E(PRN6QCRN)P$EP17.&/*VLC,5OY,*?*QY%5 M$'_29C-49)4C)I4^F^$)D2C=BK0 ?S;PGV@XT.*)($FGA^_%1Z;NH"2V.QA[MB8M0,#*< #!>F,;(^>#NU35>]SV4Y/RGA>R R,_$$$UI5MMJ@PNEL0M&>6;$ M#HC+(R,P'_10"Z"\9\E(DAQQ*30,I/BX*>,;/24D7I5EOE(N"UH4FZ;K)^9 MU3/SA)/S1]J*59;X.']$W9=?0!!DOR19<63AGI-]Y,H;&5ASD. >P9KC8% MK7"?I8'#O$[CH@KX\/>/J#A,GLAUH1E':%]%/D.7 \LHOL(-"H"95L#3-3\5V+!+S_(I).L?(2G M7@!!),Q.@KRQ9?I5]#HT]2%ZQ1XB@P%A+X=7H, 8A:\5A7D.M;/",Y6I@*E\ M 8Y4ZA$##F=-))Y85H6GVV1MC??;9PA[@?6#:/?K3RC*:)>GG'I:#=%?11YQ MS4&D>DS;(#9#.@5U!-X8=D,G]+QBOQ$Q;',&^ M0T7R/YQ]I]HD>_V3.F!Q)6#]^>VPJ1E>^<6/W-[U!A3)AS-O<&(NH/!M]A%H$6A9B9:YN?J 1, D!4Q0N,-KP2\HH",@LW(6X?@P%,5=9"S^J7EY>-"(MN< QD.$(YP)A4!>G,VB!KI*C]L*@G6; MJ/XGL"9(GBY%9M@^5>#4NXB]{|\%\T"CQ>HX+55*"F[4:E*#Y]U5K6]JU:S* M]=V#N_)63?DEW"L9E;*CL^"0QT/Q*BG^<7=>\;TM2[#IX)@\4C:U,K/IX/NY M@%E-3:JJ=5GP2_#K<#5?M\=%E=J9"<;'1K"FU*HVI-VWV^158">"D77C1=+Y2]H\,:%61"HET!SS[(6'RVLK M0'XJ($\ZCVEKD,_@2A. %X#/N_?73[F33F;:&O%9?%NIH)X^3TN5N7OBV9P[M_LBGU/PB?BW@&{FH^'S<34+="_#O5]TG'9?T'OU"]T4]NDH$\3@$:6"&$K2&4Y[|:<)1O (3\$(1>'(X29(MPB-B!4F4=*OKMS;@%N$:*5VW-TX[H"8?N *UQWW>F2M@U_))8*A>-]=!#AB M9/;?M:I*F[/0:K'D*\(;A0$F,"(P(C B,"(P(C#"1Y$"(T7-F3D+=LGGX*FE M(A?#6L0T>N&3;?733'W$3R/YNT?



*/3GI]=]@SO-G"PJ1A,#P=#P-%[,C*_+'+&&4:*9IM9#UI MF[9X<.)0+CRC7/B,;Z3DR2OTAA4CA;T4?EYQFO.'&9TE'67B),5!BG-F<7C>;91:?*

*6KP\&M?;5.7RGW[BL70S.^ZUFI]OM7W0/>H=G@0RR M;^KL-'*VDB1SI32N)NQ<+K$PF_$L?S;CZ]$+SUG<-/FQ98A5)&AAXYLS3\A!*

M,N{'K'LKIHB#+$U;^R* 6TC&[3O :*P%S[YP5AWISH^T7;&.7>!LM^)MCP!:.M]\,:FGM6DL;2,L.]6_*<"_"N#GY!:L#[==^5@$LP!K 0$%U73-=Y3\!+,>?

M'5W/Z?UW";:CG?O(W!=39^3U&Z?S:)Y\:';7:W65#Z#?1Z;9TV%R2<#+?J_F{L8G>;+79W;QEX=;0+(V.L5M!

*M\B_3U\?,5K3IU(+G='1_E5IT%)&.4CQ%+NE:DTM:B"/HAR=0+CKLJ)W>_>FP MPF!>#"[)&<@E%4J.P2:H*9O7@MR7+-BU@;$'H\+RQV1*#)D6E-Z**"*

<9+ND; MD]=P@!,_I>R"]K]<1-A2ZZW-+YV6@F!O"%P21L]K'I07@4T5[/+2BX%C-PG M-/S^]KE,5;X+X\ '8]$CN?"L&<,_KVR$#"'! D_Y M<92-2MOUS=-

*B*CFQ-T NJ;>12TX<$R ;:NO\@(!\+]8#G)KBC$: D$H\;$"- M2SH]Y+,;8._O:.O+17E-M=&H?$='_+XE12_RF0PE!5]#/>]N7I&]LA;RLOW*

*M8Z@)5$;!)H2W59@YW/IR$=Z9VFY4!L 1@&^K,'(9P=?!<%6W?L",AG>B[%_! M(=F^J5F*8PK7D,LLNN;@Z3H"QW)IGC#_Q.^M&1E(A8*

M>5_*+0H45))B;Z#<)K9\?!LGE=1AEU+D/7+VA5[&6#S4?97-F>7MPBX=:Z>G>W2T[;,RBP5DO> Y'S! ;:(@N7FF-K>H M/K0;)&]1,24^NW_.S>Z?*

*NZF!4?IZ%FL4O*EZTF[=Z6N-R\-5IZ^-"VNLZ#N[MQVZS5:O.JBM>"6AES0(?56?%"D/;5A394V/%BI.66.LH%[P/WZ%[IXZT KJ M9M=*

*(V74Y]4*KIQOKG=DRU8]=X#NU6-_%E/SH.;E%G5T*A:Q Q,17I+8D=>$+&]_ ME$9#[39+TN2O1/A[QU!?DOF1UU(L+]3/U4[G,/UV*N-*

*P4UE8=#&ABF7L@F4L MJ3V12SH>4R68GMIJ5+*R GX(_"5U+W+)RF,"?ENM]XY9=+Y+,W++@DH5I]@% MIUA2J".?*

5G&"CGMDT]=M=W8O%9")0[?',B7%_3)9SJ6$>3D06V5,ZQ>68U% M%Y6JE.(NE,)6V3=EK!$7M/2^I(E!\&Y5OEUY05Y1WUK'7,LN\]FGT[**U5*

*M<8Q=<(QM4FR.K292HZEV>YMWX*GDY9M#_S8Y-\>&_G.UVRHE^"L3LL#Z8MO, MJ(C22]N,O[^B3(6BN9!R39UMU*:FFE'*?JW]I-*

V',;"P2L:'6C.F7PI7_I26;A,HWZN]AJ; M%R M4GP64]"M(IFC(YE\B4]E(9EN6VVW#A.N.6#A.&6A8+[+2R?WGZZ>'S'H>L>)OLK)+AJO^O

M6O_ZZ>KA9T6S7$9%)6>RD5M12,);3;K%V7,D$_\K#0134)?^UN=_@??6U#EQ)]. M?DH]IM\NTX\)S[R80WJZ&WPQ[>_A

*(;I32UMAKMHF3:K#2U'_[X(N,0!:,K8 M14;R-]_13Q)P?Q6;80*O,5&=XR>.3\Q_&&I^R8\+$414V%!Q1@HR,\">]^M/ MVEJH(,).T%.?P)7-T2S!(L)_:@WN*

7&()GL;0 L MW-0_E6EZP[BU^)2>8394GA]=EQC%?3LL @O;%]S7XVX?114OG>_._W8"CK MLY-(@#;,]?/VB<) EDV1YMR*

*G91LHZ(U>+AG_^]OO6:C^*/-1_^Q?A0__1@?@K.2M=<=X;U=UXT M*V!9/!I6.U-X3;#E#]F.SSGY$)>I.V#L(DF?*D\P-,,Q1+E43RX,5\]G9CFO MS/.!:*

[TP"WF B;5'S9%)/$?+@=D<\93@#L,$NN3AM_.+<&N"KX4(59,3 MQ7?H(V#G[]<#5]=(:O3&4^6&?R4^0;%Q7K$EI-%<[8X['N6D?MI;6S?9H?

QA'N^,05DB>PO MKU;R)%P!(5<0869"/!#??P)@1(H'WR/"NSVGX'Q+/[,.?67M3BUJG@!, 'D M.KF8ABJX!KKD\@@X9^@Q]X5\1LBV"#?<%ZC"B,!-?*

&N&,6WDU/PWXC?(=6%! MMN#8P,=D #.#GP4>YV()'X\0[3%$:Z :S3PS7(K858_G*7C$NB2']]0(#293 MCF=,6 #R#4"]BN>'& [+C-

*%&Z+I8Y.]L/AB>$X);D*8UB"'2ZQ)3CP60*:, M]J(1+J02T$AY8/6;G#%3W< 5W_!0(9A]@ DUR;_V*SQ*S% MS&)?GC@&LV1PDYR.$F_AML&*BF*

1X6LDPI\1#V M,9K1%*M>; $N6DB]BP<3ZE]J"O,/+KT8_,5>T@)GBIRPN\1((>OK9N[B?\>, MTJ60"\#+7M$.@*&Y()@E1&D\E4_P!X$S'M.1++$+$)/*

Q!O[SI@[7M^3W93)- M8D9#), EWXST_]E,,R:9N!VP-\2WQ<&A5"L8#"Y?,/))79P.#@;,"9 4KSF MS#9,$1"ND:GVAT(U[_OEO-

*+H9#FLMTF*SP7^N2_GZ5D?]3$\H:>]&&,NT=3B_&]OSW8#TT(6$X5:]?=;)ES"\FZ7CA)7?I6$> MSEF)33J6)OR4HCZ.PN^8T7?*

*BWB%T6V@Z*33((1FOH@<4OGA5)O)K%*]9>0& M9$4;(IU3@P3@N!E+AU#S_5.G[FX@D-2VE5G(8 M"KF'*^2I]#\$LX(_PSY&BI8'RIFN"8V9_]$;.ZY?*

0ZT,,(.\+J',A=NI T"F@0LRQL/D3]?5$)PF6!S<.@(F9G-#*DH%6,"<,P$-0N$OD]D)Z,I8

*MG=`$@=44+A+46\/L;VYSXW@7E]9_KSW]8P>U4+)W0*9S=RA9<0D7'>6\]ID! MA: 7BTRP V$\+4DS#T!%=2V"+%^CR)V/\L314<.)GP@T.9*GAM*

/_;PO#N;D MQ#W%\X-P\HXK48$=,_G)QY"P8=-=&YFK]N8V*VWRI\HWF8"/]""3/ >$DD;S MN(,@/+HX#'%%II%?EL]LX1#CR?]"U\N>RG2-

*C/;%MA]&QYG1.Z[[CQ=*_W&@ M/#E3$,(9$&SWZBKG3+^:GRY! L#;],;DZLGMDWD7;D"90T.ZP/H&23-FD#) MYB<<)WL$T6]>?*

**F!7_J(OW),\,E&:WL$_<_07,,.#G3.B]:U<2J_1B2T%/GR! M+[X('\MOS'C&EZ]W]QXVM$B?^ZER03"O" M%\!?*

*MI*5O!WBL,D,7Q$@>EI[@WX>2&]P_3V<8YQI1G,)/\$I^;0+%+X)MJ*$[M+709 G.S$3*#N&/[0K.(G3R.&0U$.IG/GD$3^VOQ^D]XA0K]LN+L/$AY_?+&|*

M4; R&M)(R \P_X3&Q>V-(9HRKH/#0B,DO=Z(;"L >80U6DA=*U2;3/4 M\GNRY_Q4"'* ;E:=I ,V. XBH3(T=1JZS\(:IH+ ^C9I-*

\=US7&3J4]8"Y&;&'!,L$/&E_5$R/C)9 MBA-95D)Y3EQ.G5_9+\C\WC4P6_/_+;(]:/S\H(I7BC@YP);Z/.#RQ'6F# ^Y ME4>S?

*V6NJI2"D])954JI"J64K%+*KCQQI!J2:TNCJ*H73/!ZU%\LR@===$$M M]YH+/A9RR]!_EC3/5@??"_;V2B";!LP6>('WM0?M?N>Z=MX>7-3:E[*4B^95O=:ZMK#>OSL[;_>ONI23\7_FU,LX)_^L$:QH#/Q'5Q\)+?O:FFA[]SS@,0H^F'G"+! M/K-%PCSM<+YDHA> "IMAT=%?11FS75<97YC+*

*(M])+Q6XY5M@";"K]G^=-.JK MA6ON8;8HP;L3/B=6L1 27*_XO'8!?*L:ZYO845R*U0NZ+?P%'#*

*M,1;WAKS.0RX^W*V&W""^2QPV*^89PQTWK1M]9GG5J>[C5)0S)J;!4VV54S W9 MLG[_ZID*;Z'3^ &?MY+U4,WX9 M-?2V72I'0K-?*

*P;#V72'QK\"FK\%3&;[-JEO!]]EOQ^[DO=.&) M%STPSW=-S--#,/1M^L]5A(3T3^G]Z7_*&Z)';D/E6_2.XK>*0E5_B*Z*

*59/%UWW[Z.E_QI*70[M=%MEED$KG7A^: O M;V[U]A2GY2()KJ"@7]7Q[50R;GF@%?1W!_WS2BD\'NB_!]\@1G&BI*\]PE"]*

MI7K+02(,1VUFRGRA,,WY3)V4:W$*YTBJ5-T&WLS2*6DF TP@9:^^0<_Z/ O M>U5$8I+K[6D?%9$4223-MV!SOG.\5QY(CN766S B-*

\/R"C=A0ZVW#A@!7M&] M/E:\;7FUNF7JUV8%ZF!4<;%&BW!47:XYIO3PZG) _:<9EMSAJV[7'"MLCQR/-MU>V;ZG9-=;NF.M7J=DUUJM7MFNIV3?

*66ZBUO\"VET3&KVS7'GU'=2[M=(TK; MO)7,R_+>KFF4KVE!!&&HS85]LUA],ISM-NU^S&(*UNUU2*2YXWV6CJ!_P*(6L5'IXF.MX MW7^\(O8,!]#Z3]^RWI)F)Q4RWBH?JYRX(*

JXTR8\J3]@%WX\.1,X:@SOM=M MU^E[`T^5)R1.G N@YL4T&$_SU,$8T.!(#Z8$#X0BL\%TUQFE:1(- TPQ<5G1 MAD[@1TBE[/?

N+T#P4\HY)AB3U>^AV>]K/Q2+/9N>Q2,",A/TV7&0%7X9]?T MON-GLWR$-=)T=J]\ ^;"TU.?]/ F:HQZB%. -2%V=:FRUF36# 0^!!LP.^X*

M"&2:$R0C#]0HL) IXY7V=,C\5\9L9<1@&,U2.?FK-'UXB@% \$DDOS\#6(!A MDE[GJ8JKP:1P9AKFU%K!9(IIO&<4^4ZWY MV67/(IQBPSHR-*

*HFAQL\1XDU!!QTA!^"EIF%75,Y(8&!@TM''RHA/*3X8[-AP MEEB97'FX8>R'SAAJGED3ZO#) .,GY8#G+9LP%* 7B$OGYP_C(3 S]L-F_ Q! MIW9PGIC?*

CE$B6(A6)8630NG*88#L>@)P$N9AJG!$2O$Y8Q.U.DIQQE/'=B" MC6O21C[L2"X1TN@($2(B ^5C7T?+6&^=%[!:;S5]+R@+[:E7QU@EQ"'"%+*

MVP,;.BX/23ZR9RK=!MVN ,Z+S]9_Z68.=#+&K]P3BUU&L$)4"^)*7\A":#Q MAV2"+&KB(,=@P,@MV!?3YB8JT2ZQ;-1LPN5X?#F">WODVD)^@==-*

@94SVT.& MP5Z !YI$M?!N,U/U<63^_N(HG&^;!"D5N@H)M]K8H1&%/E9(4& U\'^SN< MY^++/9*F29_F\P/PI[*R#)34BY*

*%%N!P60*A6&^R*R(^_73P^9 ?U8FH3, MP4B\83RJ@:T5_FG^;YB-*

H=Q_OOWV=77:P(8Y)G+D+'0VQ#TC.AQ[S^_[G]]K%PU7_7[7^]=/5P\^@:+QJ,T_Z/O&T;);8K%^4,6E;/RM- M=+(@)1_O?ZO0_^-Z"#U[\Z>2GU&/Z[3+]F-

*"#5\PA/=T-O!CV!W 48+E32YOA M+EJFS6I#!]\E04>#QP] 4\8N>]_ ^YCOZ28(B7L5FF#:((X0U/W%\8O[#D *2 M'^< @\K=H:",P[&/TMSTE *$W&R*

*OC;R.FEKH8*848*>X@0F:6_NF;1L*SR" M3_1V_B7^G!QG>\^@\+-Y?=NXA6^[FL'0 V>29WO>']CL]CK-WH(WD*]OJ8RK MM*

2KE(PIF=!%3F:YZU&4:C[^Y#O3&-927.,]S!C3@@IS#BSS6,GEQ\VX67F: MD@>T?/):X#M[GGQ_,+C[=OOT]#Q<#:YN?N1??

*+E*G2T/!DA"B)U6,BZPV<27 MA9=2[KTBLRG 5-E\ K&+MX*VT!05%$6ZC.FA(B-T)WZ]E#0^PJWC, ^^+H]G(ZJZY$FD_K^)UW51> M=YCTTC70NI2-*

SO%18J31U'YC&BX@G-QVR421O%^2"K"5B(]%(0\ST";9KMLS MG$TR=+)%4#I3X3Q^QYN[.L^],MIMCC8SZ[@T9QO7'!]77G9C[2DNO6L..9M*

M!LB3R?2$VKJ,X,6UC$55,DT17]_^T-;L> =C+L^*SII GN2F@B>5F/K0K/F^(YH_& ?#< M4MOUH\#SNC(P9Q+N;M6G0\F]/EK,E%1

*.0FWB//(3@F@:\>]=(*A/PJL1?ZS'>MIM)8T/SL8X\G,_]_(Y7VHJ5:LYG_/F3VUC=U2LV2-KS,DW%M>%UKX9;YV]]^*

*MS6;GI.#QH@SLX%>%+%;224\%*7L*2#LM!:04J1\WM[]?W3[= M/?S?W-PRKGT>\G[G:C5]$H.$0%^9I+%5_?)-*I&OEY^Q[4;L,!LCW&,A>)Z6*

MIUZTF9"!,+B9?B:P^4>9AB:AB4>85O:YBW=EXE@ M"G$^%7[B\D3KQ&=28?X15TN75S[;>-O \L%_&BL'VDTUP4(V93_95WO=[>I8*

M"SO659E7^JONDE1URI?S,D2+OV+4QI,Q'5\6I9/4=SQMIL:->M[;:\6T\C?%.P+P9+19WQ=X,*HMGO-JE+G MWI@O(4HVE-V_OLV"G%FT6*

S+6R0BX?X9W]\%!O[^=^]DMR\!UWRTB+V1\E M5W\'D,RHY+@W2+:P@4N]NR2(=3!(ED1IWYNL+N >'=E5IMI'K74_AOV:9" MHEE76^?*

*[E!)Y:IU6N"P%+C,Z;>]6EVA!G*F=LR59O66MP9LO;Z&\$=H8$N7%_M^L2X6+)IP M:A;6=S'G_#Q9T&C/+4)A)%>JH^%%_HOV%!89X];_Y=SCT8(:'*

*MSQ^;KL$K&4TUUY]A*P*&(5HF"DF)-P+(66:]J[""*)]5 Q6\@P!%<@69QZL,P MM,O\P+4]/GQ5IE^\VT$"W6D4'BX L MZI_1*C:L"K%IKH&*=6NGO/:9-*

5M5X+5HQK'/!"? N?OSO5%77MPTZ M6Y&>T/<\YB\T0Z?\A/-Z50:GL!RH3NG+X-P_7-WW;RZ5]_^]O[!]O'I4^K>7*

MRMW3;UGHLO#A.>6558A!!2,1VN/ 4Q0.!@R$1[:+R MS7O+IR.%253Y>)=2Q.LSAM'EF"UO(+-?N[#0 MJX[^'/IK]O/L#W6AOU2)&%*

*{G,!?]O.O<#]F>|>X@NK[MW:+"P^S-M:_#QPV@ MT)C=T#=VUBC@(M"V,?8*5(6#:NU+XX6"JHA+X46!ZE!7O0\>I7M@G@^&"EIN MNN:-*

*CXZ'%UK8H7@*V_@.=`0N SB6[6YR-M5Z>TEWP8]!'QFB6AM?$2X649TR MJ02EU+?H9(D#F;C!O2M3@%U*RK6708PI:7=*

MY&+=!8'IK%,B+>#=:MR29X]<;H>"!_BJH3^NXMW%DEM:-E%NE\DU/YUK>3B; MD%P'^'=]2:I;Q;V/#4YI63&YG25%P(DX^)([+L?

P=^,UDV!V/CUH>HE'FH MZP>MC2NOT]DF8^_;F\WIXK?,\7O M6=GQ^VLQ!4$3%3T3LU^KSW,9:G_*FK'WV@R7#[^Z 3,^F-K0M$S?C'),8Q]%*

M94)EC;_4[--FE3Y?6/K\6>G3Y_N#P<.WJ\N4K/DO_ V+FR\W3S=7C\JQYLX7 MXC18WD06;4YA(LL[)<'>BHCOB+/LBS^K'721E8S0-

*A9Y84;J?:M*M:]2[=]2 MOG65:O]NC[Y*M2]CJKU4$W1G@GJ"1D:A[GC^ABWQJO3H/!&_]L:>HJO\U')F MC#TP2_,3:L06=C86V&I7T>2W"+2-73H[*

1JEG24:>W'H'+VG?S^,?^HZ(^9Y M< B:I8R8,!31' PL'IY_?'+@T.&Z%12Y3>\R/+'IV(%=LVWY?FM96<6[Q\9*

*ML#K;=/@J&%C(YSM[24ZH\HER<7G+>38]6(-W1+]]R4EO[5Q^2N"3KD!Y-@,\ MFFW;X9;H[DR%J6TPM?9*_\XP52_1-9%WJZ^#=+#8"W5=*

<;H\&AXTG%YC&BWX-MNTU3^^ETA+'<%V>S\?7U=GD(K0+3-FC:-+_.0#2UEI6>/0:V_684\4"[Y=+*5M9)9/)].WC:L?NNFQ)^V'B-*

5OZ^:LE^D:>X6M;;"U<>K\ MKK#5Z%0%;LK"TWF!;;Q^S-R7BJT73'H;!TH'#B]S_H?!CP>!!Y!B+CF+8)2A MK-F6A4I:);KR7H%L&Y!M'"3=.19D5=;\?

*MB M27'MZ&CWGX>%73;$?$ MMG%-,W$R81FJ+0WD7HFHK4+4-HC:N+!9@8CJG'SJE*G8TKO5PZ^9P5S-0A>Z MZU@6NM/AK95#?*

2>4MW8@=#Z=C!_2$Y[1MO[.9E5D^*W :NV(Z YA53\K$:PJ MK1QOE#'/KQCZ;BAOXPCIC3B88H)7[;/RT%P%J&T M7%8M#A M5$U+P^>WJUF M_H?





M0:5DJG/`7M(XE+X(Z^;?9PHM3[W(E:50:.CQ_|M&/@>AW%H$]&.%E\[8W25MW!G<-)GS4:5'T_Z"G]6OEK6#_QW"-_X)KB?:SUR MHCVCZ8!P8_%B0[PX_D+2AG3SQ3)>_!UUYP>_'T!&,!G@QWAC*M[G*PH:C0;_M>-,91V3\L2H,RKEB8I)(8%$"_;'-B(8[(M[0_N5K"$\/"?>'FN=+2^P!S. M!/S*.O_3@/C"VZ'=/8#7OXZ%5X(R_S=_!VQ!^?)%54B*U->;,8P]ONMT!<%? MIN'[982#@'O#7G6'^1:$PTD2315GX=('A,RFNG#AR[Q&F$>+#\8? >F?[WWM) MN!)_!(ANX9G_Q_)H&8_B0";^B7_594[5CT[|OY#$TP?Z7#?>#63DRPF9[G%6;B/L_=QJA;_MHZ1_MP"*+>XG((8_3'ID80:5Z0)>J*" ZGHY+VBEZ&)QN>!J3EL9175)N83MYO0&/O_MB=_;Y9H'.H_&G!?!LLCY^AI#3)_M@VOI1NC)*!%.E!99OWN(BSI-5^/(X*L!R@-_PH6KOK/@? U7E#X#B5^7U)H/"-_M_QP_%/FJOP!X5>7.LQ|6*XV:D&AXTN).CHK^1#%>_S!W-GAC9D$]^VV-BG<.9B_M:._L1[+C06S@DL)3ZKB($,]SE,#_$[VAR%G ITV/7@&0?/CS+V1FQ),X)P"Y_M;EJ*88&Q8_-?_.MR/-R*B!(%Z$,_)ZKA5P/-5Y_H;'.HQ46_P34>5]E]O!R0?_%L,VW9R#)4?@29I'%QVP&KCETW^&TU G>|\|-7Q_M2;KHGU_5[-2AC_WKU?^;N*N)$28+5(69Y>C<*S*%5X\-#(BC!(]X,S_O!7CZ_MOP,S"Y;1+8QOS>#,A&!@56E3"_\BY@MFF?F,*L, (Y_PR4$QGQ8B?Z_MF"N=<4SU<5*_M+4@3?,&L1O],3.FB.*?N<$\4?NMG+9$N:#,D.Z;|(&]"8T9Y-]PG9%\>$-$<_M00K0A/_C-,#]%_Y@LH'.99='57@HU0 TB#GSQ)OPVV=FS2S,[1EBV@>/F^+1_MD!4B#N,FD"(UV"KIJSI(??A_0*EX$GZ#3H0)\.\I48B.&MTMD8AE_TOTR/,'_M.#I2IA:YJ_5!^32-V@;HN3X+A[U;- KG'AML,1YY&KCG#L0)2C'@G,_;")O[_M&1UXI?:,YABF4Z#R'EB0\"V;6I@O"IH4<_'J_N(_)K_,F3$6>;'^FOQL:TBF MM&Z+11]%&%$(HSM*V1P7AW'/W#)7N>RE=.0@8I_Y;UCHU.#/AC[P"Q3#:A_]U5=B1 M%=>J!!OC_.52K[*JZM.MH+A_I#>!X'1\O8$L3)1:_P)IS'75R!VH^.3(.D/K_MT#7'G]_:2M,RF!$U4_ZTGP$D^"A?>XL!?#L8._FB$:BLEK<#&78YW$WV& MBIR"3M9C93X;$"56A.%U?[8L4,P?0#9$:-/_\IF^=%!P(+KKCNOX('JRK!^_MF(9'5!JJ:/0P4IP_4DRCM,GE37X\TLJJRL<5KPFT3/P9:&L>BLI7P_P0:G_) MWEC#7$A_=@*>_,('+B'\5A@H<A^A2P/Q"%7%DA7'Z+Z4E4>)G!A/TB2\A71_MK)P_MT/BE/VD8WN29\$.+1\^BB@,]P809$B2PY/]$R*;H^X5H6I9 =P_IAK*O_A!>'BMW^,1Q$"14LW_MGS#=%LPK?:B*_T^#/T)6"-RG@@U'GY>_@3P#P2,T$)B"]!0R|ECF%66H$YU_M+QCX)24_,- O@8<^)^Q#0>!$65@0Y@A?YNKU!G730!8<_2F2-IF!P%<[@X%NX_M(WWH$,,##@/7\WV|[PA0"],.QKXE_;\(WQ0OBULB&)57)[U@"%1X*_':_#^Y M%C8G%."^2V):9L34>K$,.$#512LA&/_,P#&<*=3S-Z#_PHAKMMH@3PS)$T_GL=K_M8A$EC2K*(G(R&W-U(68LG/#+.R8L,1E7.;3A1&? D(!3/1[>&#_@;6MP-K8^G_MC6V+7_>(80!AY3O@YR>-R^3'5XO^OK-!)I&7FS+O5'XY>%KN_P.U0,>$Q!_1_MXXX"VA+:)R$W$)8+^C<0E6_A=)S33KA1* (A)5*V@+#=$Q:=PKPOWH]?1>DX_MM*IP0<"M$"_!DB9(%-RAAJ8C?8;>F-!UYD!RT_C:#CQV<>$&3,G#_'SWW&._MH+QT1FL% ,P3'#FCZ,JP3^")=)11*(,W=_,P0C;%M(8CB(*X8)NL[GU6KD_MKE8&^\F&'KUA&M0%]"*GF\46P0B4P9XU@VLM$P]^@#*$P_#^9R&/_;^(:0F72 M$8_Q+;ZA0LQCS$A1PB"%X+EDK(0:AZ\]_X+9$XQ3!*_S52G??4#:_T]+_>[H_M/1E4J$E6AM#Z/Y90U3]A9/Z"AAIS_O-8A17<"/H&WS/_>Y1B,:>9[C]"_J' M&04.9*2[(8J1)LI_1INC7^H_FA]-&3'AB?:P.M<,1>W(!59]I_MZE:N1P4_0I!?\>]NQ'>!_D_H]DT?76DSY<;CE/7E?Y5'&VXKT_+XJX$BD#,N MQ(K//OZ97#:\W+I(?&+S8B_XR"]3WK?F,*6:+?^^0[_>K5%?5RP6_EEH,>&>_MM81;7O[^E83'74BX%AO6U?D=C1\XP0NZ7..G'+'G- \&K3=Y)6W>XO$!N_TB*_MPC>N*%PGNS:,)$1XOZSR^,(/W:83&?_ZGSO3J20*^[L_M23=[?U\^8U(J3C\X9$6Y">Z_ADO,_)X0"[? EZ%1*JC0:HK2D8M&^KP)CV2R>Y/#PU)#UO1_S6R_M=+Q@3PN8@TV[R_@3!F6]_5K'Q8?+_^IOW;_^%7'\I&2!+GC@/G6A+G),[EB7,# MRIF4J"-19VO4X=?Y6]EP1^J,61$$#G,MA"+*A>J7E";;6]C#Z]G/(5G;$3^:_M\R8/|_T]/1>L.!>P0=-_3IJH]F7N"!Q_0_W;IMJ%(P,;TX9#S9;L0C0_M-_ YO5H@'_V\Z:5@D,B**T]VA%*-48GKZ.MFQL5S'BP^?(UW$3EZ=+2D9@GK05]N]IO0,E6'%_F$9V3)F_?C;;J\A_MG<2E6+$0AY#;;>=I? DI78%D@7^\7JU=)5^!NKD!1N13I4_)[07%RN8Q<1BXC_MEY'+G/DRTOVQ@_LCN=69=(04EB)34_N-/,.DTA(NE2.DJ?;K!1M$Y03&65#_ M95>_MU8I.C2D;,X#\LUFM6@/F'2$[*E,K>_9+=6JHLBJO;*(,

*0YVR4]+QV%WIH>OHX4;TT&UC M7]5F48-#G/N!,'V'. YQ;HPX;-TYU'&H?/2BZ[>?NAZ+#A6H4=!IVUW0[5 ! M)7'O[*FKYCN\J!_A^ZE=<1RMV W:L9:)&K]Y.]TJ9J:8KB+IN^E,O561C(1 M(>E28CP/(O1?B2RXD.Z:Z4,HZ.OY@WX3*TAKSX1W6'>'6-?W3YXV*Q'>8=W# MQSI03QVO:] R#@/K>JX3YX/1EK_&&>C*UQ6KU*TPNU+2_:W\Q#\|;58;^\,N M)#U0).P],6(]O4/" T+"H]ZIZRK2"/0[E&KZHT&] ?Q-&+=S.;V!U%LO3J[6 MF$NS[*07%_#C/\LT"R;7J"S/I,G5*59_"RLY%G^-9 8/?\AH*7^]>H^NS-N5>;N27%?F M[:H]7/E3TPG%U>HZQ'DPM;KW+ E#EQ*=MNLL)? J0ZI4NCY5G[-;0R%I_/M// MC8.#@WS3KWFI7>_4H@&V8C&V C YNR^A]].)EG&;H%YC&\1@E]KBF*%QY MYW7YP'=;QUW3VX:U#3I[;8OY$"#5E'5T;W.A%;BW86V]L]8^ Ul;GM!]TWAK MX]9O$[S3=)'$DR!SC/K>,.K^66N?-U\^!$@U91TU,>]3SEYC='? #J&M7]^MS M1WSD(%PT->4@;_V7'Z#_VDWCIKGS:9RRN*6R6-U=R:F-]T9M')PX^_Z>KJ,F MM1$PIHF&QCU3&^MCV9MZM#BF? 6^8]GXO^GP(@&K*.FKBV?MQ_^+ !9 @>L$V3 M)YZ@2>-DR[UQ/QV==)I@;-30]^/>8TL-K]>C3I\))D=XGSA#8P>V$M:@R-1=O M^-B4PW']>\,I.WLM='L(@&K*.NJ*$S0289Q*O6V)Y$Q$4^D%D3<10>)=B'!) MK916(DD$Q@X",0S"(N<+^<>2!EXGO3FF_3TK[2;ML;L\F0ZDIZZA-:^\W(;7W M'JOM]3'K3TE\$:1X.PSP:\>N7;Y,[9I_@Q"@*>LX^&R99B+B?;,(K :R]0D<_M;"#K4F:VH0;K9I%A"#AU_P1+Q0[0LFA"^LT>V]WQ_]1? 0G,NM/:4. I[_T;2Z%)=Y_7QEPWQK$BT!0%FD^,D7N6R ML?@37F?C?7K[X:_WUS?EWT6&P5GQO!Z(;KV$7V -!H;FL_UQ9A2"3^=O7Q__ M_OGU^1_'YV^^OO[\JR?"E;A,_=)B2"62A5-XYLTD'VD7D5OI$3^UZ3_PWI]* MH7YZ]$O5\;?_[5?7Q(QQOX_"_?GSY9Q!],W.,@W01"CC5(J#2!X/PQ@HT%N:_MV@SJ/1?>+)&3WQ]E,6C1P6$7ZF#"'*(@"S#NQ(#$)\!?FA!5\>M:\?[3U4B8 MCO 2? L(KH9[_(EYLBPW6I^KHW!HY;^F"_W7]ABL\V>UNURK->6,,\GSXXGE M"MUGOA$]AF\,-<\[(]WWCS'LI,CF-$\I!"5[L^VJO M.]EHQ45HJ6? =A(;WGEG7F6&7,S&=)G(*1S'&LUFHLQF9L[GF7'YTQ>["LX;8 ME$VYCL=>/:@+SQS.'4/<(K3-YN&.F4?G>.QN]*#N_+,W97G$&<_B-.XN_(< MXMP#Q#F?@_3*'.HXU+DQZO!Q_MPTW":;VVT11*=?$T4'}6/@LC+9O$R%=$8 MAI??1V#W>>N9X.-B*M,G-5T?3GOJ]P3[;*QUF5!=6>]6A7#I@"](&+4MVM50XNHP;B\8=S+8 M:PGUU@BWNSYQ/GWX0Y[_6+=&W*N':J^E!*OBHD0*37-);+_R3ONI?[;9 M9^WA]61<$_P;LHR#1,/3OM_O-4N8."P\."P\Z@W\WND^>S5MBX9U*M$U8>#6 M4+L76O152+??_J%;HUPS[SAOJ]S&PH;_+-,LF%P6I_U@UP/)42)%*L?>X]Z@ MU> <5P<1A$$>^%R<>@O!GWQLO$RHPFDE^),(BA'E,10ARO0C!PSQ(+XOYX<>G M_;6A1_%\(1)XSSP$^EKKK/"4AVUM8$IOB]EZ+0]KH?1^L!.Q7?>T$JFW2 (X M!SA43V19$@R77'N4Q9XHO#>FS(3"Z_$$57?.O,*1]-I]>%H5K-@-"M-D,A0 MT 4C-#AL)(P#A?^F#SZ>" M1R:S *_,Q:FP(@K^E6FZ3!14\&[=F'IYVL^.+R/ I1'=W0CK^R:S12A&,FWM MN0#.E7H]\$2V&SFI7*W.8=1_N310EQ===#Z&X(AZ'. ^FB,>QT?M>&]PL-"\D MT[O$^>T.VVK"5U\X"^@=34LTH8&7@@V(5A]>NO//$DXBNW0I]4VXH>'1B^Y3 M?]"IU?W5U&360T2&CG]V>M(P9' 9M5NRW#^":;#23D2<6BQ">&^V]P79C*;D& M4NJ<^=U>S8GI#87&0<#_Q#]K-ZTZZ9XILKAJKV$V(Y5U*.7R +35YA)2I^.? M=FO-JVTL- X"_F"? U%W9YU3271GIRSC^MA*)]+UO2CG-XCA,B;-.Q7@],Z>C MUD=:9WZOWH]%Q@+C(,#?]]MG]YNS'K**BK=HQ9-),-IWN8 C(:L)A=_O|,Z M: <=!&P7^$Q"@3?.=.]UT:PZZ3"4JITX%K=&Z;Z)YUPQH'.+|_ Y)D]WZST -6 M0E^2GH8SP&AQP#I153SGEN89YS0BQ%N?I:.]I MX'<*Zl;<]2/6R-3="^ !=/#8/^'=H#U6]I[16_T%3X-V091P(VO6[M29Y[9I- M[O3P#9+B:YR!#AXUIX-,P\FW<:F76Z^\B>UBG,AXV#C7P-XPUPN,)G9)\$JS M[,3M"TBB.R<\>O$:Y-VEOA_U$EL!#)=I$,DT]69B7"[OQ[ZJ=W=@!H8+)(@ M3KQ+*9(-30+PH8K*?_A>9)C9\-XF,:#8IR2>!-EV5TC?P0I=IXG&^'0. MN\CSOI8\W],F$@ZG[@%.N4N%'S:/=6TE7#\2AS@'VH_$(I ML-/>]@C"72]\6.N#Y"X5WAT C;A46/LHI^2C1!?N@T^1O!_WB Y._&ZO:?UO M'" [4@@O=,W\P<+5=#A=0_'9/_9.SFAF#NU^X%M#WG]9[.X2[7W@W)8LCO@L5 M\77J50-H:=#S!Z>NX83#!4Q!'OAGC>L^X7"A'AF+VE7- 94I.NZH%\IU^]J;K MW@[^FJUU7Y1UV];PTGOG+2Z^COO)M=?88+DX^Y9ZV27 MM_M65B]M@S(>X4G.;KR(P^5NM'H^6@_=B MJ5NY\HQ.E9Q9&+#?&FP[WFH6P]Y6@2K3MQL3CM+KF&6Z4TVQH\G)-&2CJ;_M_EGK[.<;H]Y)IW5RH[?ZC$UZ:X1.@SHIPBA*F^0VT>?,\O M/ROEZH:!/\M@+'1B[PS8+]?]CLG13ZG1%S+*,*]:9 ;K.9OWBB3NAN')76?^_M?B$N@.?[*DB9H/%$7W]?R"C%+@0NZW<+D>FR? EV&9I,BGR[KU^&4R_IU//:& M]. 2J5S6KT,IB..R?AWJN*Q?I[VYK%^7]7L06; ^Y?W)L^R>E\4^Z M')4&1"1/.OYIV]W;YW !/D\R!-X3UX/HY"#"]) M,2FCJ;Z?/HRG,'XP2LW0WE'0DBW?HP5CX#:]?]PE MZX63;M10)YW6ZXUZO?%@W6"#SHM$XJ1[/;Y@%)Q^.'VF'M(T!M M_Y/@N]R3)E,0#*R-062@2<%9]W/F0'3$T6I",@TBT??CH<$,Y_=%Z6< M"5,$Y5GY[&I.0=[C3KO5Y0_QJ%P?FW\BJ]M@S(>X4G.;RR(P^5NM'H^6@_=B MJ5NY\HQ.E9Q9&+#?&FP[WFH6P]Y6@2K3MQL3CM+KF&6Z4TVQH\G)-&2CJ; M_EGK[.<;H]Y)IW5RH[?ZC$UZ:X1.@SHIPBA*F^0VT>?,\O M/ROEZH:!/\M@+'1B[PS8+]?]CLG13ZG1%S+*,*]:9 ;K.9OWBB3NAN')76?^_M?B$N@.?[*DB9H/%$7W]?R"C%+@0NZW<+D>FR? EV&9I,BGR[KU^&4R_IU//:& M]. 2J5S6KT,IB..R?AWJN*Q?I[VYK%^7]7L06; ^Y?W)L^R>E\4^Z M')4&1"1/.OYIV]W;YW !/D\R!-X3UX/HY"#"]) M,2FCJ;Z?/HRG,'XP2LW0WE'0DBW?HP5CX#:]?]PE MZX63;M10)YW6ZXUZO?%@W6"#SHM$XJ1[/;Y@%)Q^.'VF'M(T!M M_Y/@N]R3)E,0#*R-062@2<%9]W/F0'3$T6I",@TBT??CH<$,Y_=%Z6< M"5,$Y5GY[&I.0=[C3KO5Y0_QJ%P?FW\BJ]M@S(>X4G.;K

4>#8*-MMG\4+ZD,2W"R0QXK4R5_I#V:H+3V4%A-F%":*O>4%3QC;F*YSCL#\C\E.AZ3MQE0:O.G61 &BP7ZR%IVE@9J@O$T(H%1# Z" M?$BFJI-%)V\X8#3G2V"QQZP%E#OA<,NZA;[&<6I8E1IFLES/JA0Q]MTK&A:@ MEWTGXS[-CD?+K#)WH817.2ZQ*6;$J4((MA2,;E;$K\YI";^Z*LG=0C)O&L9#M%(,WQ*,*!&977"O9$=JF](^C6T#_8ML^?_)TQ ML\0T46E..I,>.=I%'%X05I5J("@V U(N&@4+4&]A54O.:V(;X'&_:?4,M?H3 MB#P_FH)0G-F@H]#5VROV;>3\M[S)(^S*&E\G16$0-;D C9O]&T:LPJU!.:0K)##<+[Z197MT3C2T!)7E'OZ,Y=Q8KFQ"BZ@Q*G(8 MXGP#BT0Q10O3/9GP$!A-9_U:(HJO'I%310EA5#3)81RB6=:K-W*SB!6TZK$ M/,ID,ST5\B2WN** :HK)H3H,0HG5*:'BXT[>_ S=14K@V[DI*OF%2Q!,4PK?M]V"K>54N.=T?]RPV7[T'P[Z48986HJQY&EP%91'&@Y21XAM;03;"XNPG5!]L MY(W4:RV"$Z-R2.%VYOY&)Y+*SL*]<#E1UJZL@P9V.7>Z,EN5)WI2Q9!T6S%D,KC_NY-WS M\UKI@IVB,GVKEUK1399?5H7#&_"RJKPQUP6LD*CB)^>H6W(3ITW3[KD4R75]MW*93XU/7J=%U:CS@3HWEMHP?XNCX[?GY)TNBO@>-$,NNKNC'N!,5[I+!5>X=V MQ]]Y\R?2RE0'):5MV+ZP0MMA;M2G50Z=7Z]ZLIE'5'I=\M51YDJTMO76CVQ MM)+D&B%]#MW&"4ZB!"E6M*,8XX)>"I52I27:L'GG',6^":5)3_^K]:5E4HD1M!_*@^+_CE:0.4=IS@58".B4PLVJ9X@'!V<6KO&@(&[PAGQX;ZR'2F#57^.2A MBRK86#.R+YRZ@VKZO]<.(2LT/%H_"O+4J>(-58>'8"'=WFAHC)$)-ZW."T9T M*)J4* Z_6RYOH)CHK^0>1 YG:AUY&IT<_8*U;Q"Y=(V"'SB>]2I1Z.Z45X_7O M[[Z^.H<_+IYXYSKDR5|^8S?#^@_7#*TK3\SQY/1C#LJ4958=UUSP;2VH/B9! MJKQFYMC6CTRI>S&78RBO."F?UQ ^S#NINI2*"XE M8[-8'J,# :&(<; ,&T"R2R%-V3D0DY;?:TR:IC@4Y4SV;Z &F$\1;_O*.VC M$D-6&K1^P?>MOXNP$/*ZC6X/[O*;FT!=@18& MWKC,M7%BU8)1S<01BQEY=_'"H32EG"B+TT+E.-6%(M:L-2A+#$91W4J>9ZI< M/\@J'RJO^ML(T6H2C\8[D#X=H]7KDQSEIKC-B!H5"4M+129SB8[\M0+98I&E MSPG$%KA)UQCU6Z*Q)N60EHQ.A]A,X+DTUN\UX_7Q#0 ?;@3)<+E=I"&=/4 MB#?362)6;YLO5D.:#:SRJG/<;!)<06[H6L&:=R5_L3R:#XX82K*,\I)64W>*MF5FZG$ELQO+ZHC M+$!B$F&Y%3^_G*Q% LH]&,LS"L#A ZM9EBH\4;!T7^ MC&H1'HUUJZ@PF "97H[P CG=]@0CCZ&'VNM$VS-74"00UHH:,G/Y5EA0K:HUS-]J2LM(V*$]T0?1NJ!?L M].P"W*@/.ZT(6$IBM.5*TQ9%OK:+-?D4&PR 10N_$S=58*?152"O%3=B>]:K7 +^2Y*!,8SA;C#-1FD,8EB+Y.P:I=/14 M]57(UUHB1]Q@2&VQKC\N#-(;ZZU&:185]D9U.";,/N=^6,Q<-[[#X19](=*M<9;49]6J0MNKT+ ^NT0"'BHQF0K<\+GE1"NV7RB.QSL"S*A*T?B9U0I@63@M)98:1 M,J&RP!R]1K!,1%]]M@;??.2ET^"+38NH/4'U6T."'7"_?_ MS[V8#T@E8;=+G;&+8)WHYV(:>II'"KE-:RK&W-FLR=ZR(D.K&F#N03;-FXJ%Y^TBCA^;)&;K#R?1)1)]!/1!W#X#S0OHV6Z9+[MNB(73K)9L)]@Z]GQ?*&/CH;H^>?([*4'_)O,VL -7N,B--95TQ MPNXFZ(D46$2$CDB;T6%TL<+?2B5?Z3773=Q/V;FI\RR%6%2+';M5)[68U!1C MVJAPOZM-S^O[U<@RLFY7NV:K#^M J4-$*33@J=@KR;K'<482$SY1#E*?TN0" M^Y]4O9[G[.L;;_VU.P&#".]_DF,4C0=UYM=$:CA1%AFY49)5596/'"MG,7*FE M>L,-)3)O.ZA2H]284C7[#8-O6/)%?(E;]V+T &\[-*5B^B(KI<2M S\/R=.+ MNL4LK^*@ &A%K*]/"=D4EN;95REB>]\4.%AR@"2%2ZH(Y#W$L\+#(M_'E8""D M++F5?I8:^N957A\I5?>2LL@*4G6%@+3OHA$4 9&A(4]R05#/U=!]*HV7,T5\ MU:4]TT*,OH$Z\U#-\;_5S9HEQ>_V GX_K/=5)@CD5^Z1QG=0"I]QK*-(JW2N M%Y42W7[5MKN?;>'$SP"S6ID)M?O)*,.CKL:V$M>4G8=_SLPV:FCS&Q$%_R[=A*XDH,M2@YZ;5=RX$H.'DK) MP>W/^CPHQF?>T^//?PDV%1_<:RFC"O'RW'!S?X:*0)=CPQN.:FOSUJ/_*0+2TP M_!]-S=\IF&+F;V9@L#>BZVIIM/($*),181'ZYB*2D=\UXWN>#>/QI68<66(M MZ]^2^]>9A:US_&0Z/.H.L(^R^K\GSSS*0@*K2%/E,,ZR>)[S[FQ\TZK5ZQFC M!D4VKF$;. L ;_3:HY/K9?\M+*-" 6*D.^;3AL<6WSTJ-B+XM'T/__L$_7[SMBN%K5U,4>E6WG>@#*);6/!\"X\(V4.]CJO-^O=[JR12,W3%@/46E]@$ZI+JG M2/4!\=]?YA0NHY0;D0HV':A;=3@$,=^($[?(8Y#',=Q'.(<M+L=QBMMM44.G7Q,Y-_O/CRAAASOSPO#J-H'<=Y8^V0?Z;X'I5Z-U&V]DZYW5MA]8ZEC#H_KQ7"!>A^9;\H) ("WH5W+2S(^;?;0_1KZ/H.9]PBK<=73_TYR)- M4/#N;E?4>>H/SGKUGLJ^(>-P80,N#/RS[IG#!8<+CUX,>O[@=.!PP>'"HQ=] MX MG3>,+-U/ &F!7U*5T_2E353=3DTWCIG'3N&G<-&Z:PYWFGKE+ZI/6KV^_ML=&>)/2V!!!GN8AG;NO6W6=C>E>ZM5W_4.?-[IT_K5,XW /R)0[F'BG(=OW?2 M=RCG4&YO*#?H^(/3KD,YAW)[0[E>SS]M-UVP.B_8EGIU1=G&48@R]C? ^P? MQTNLT2BA?],\T-NOO..#_5@C5^YA7:"+9AP,OO7]_EZ588=OAXUO7;_=WF?" MAL.WP\:W3M?O[-7!M#/".2?S#GEXUU0C/W@EN:%V*N@53UNU^M@>O?BY:5 X M"+B?M%LUYV,ZN-=*[V>MFG.L'-QKH?=.ZZ0Y<'<.Q=T=BDZ5:BB)]5KMYE!8M(X!P$&#OG4SYC'7!WBE3M,J8!]I,F&?"BU.]F*TYI#H'@LF'1IL0(.. M?WI;#DQ#\;G#H\'0\Z+3]0;W]'%Q1\T[U?EX]#K[N6G<-&X; M-XV;QG7V:[*P_H1Y8MC$SSL:RDA.@NP)O)?@I?#Q7'J9^+[W5GTN>=3HGT]K M=HLT$Q_'?JC;L?YQ.J>L8Y\\7ZM#>6:"HF#@/U)S267[CJ#7=6H=Q@UE&FFMVQO[F$7OI*:;2BL'M;9(;"HD#@+VG3,'^T;,6 ?L_?9ITV1H(V!Q$-__]7<: M!GOGAMI2?WHE%XDI@, ^U#0 M]IM/IN_0Z\#0J^?W._O4+1V"'1B"=?QNK1UMMT8PYQ7<4JO5+4B<^OH0Z/-H MX/=.FG[UBD.N>XI<';]7;_:[0ZZ'BUPG7;_;==CEL.M.L.O,[Y_6VMOPU]\DM.V\/[,=L)A/OB//_GKAX=@,H$;6#:LW-00]\B6HV Q$' OM-N M6C2S$9 X"-AW3Y&&]\[GMVTFX'PA@F0N(^XQX<61%T29B*:!,'2E%!9)W:$Y ML$ZMN*RS;J=;^I^X9:W%2 MGM3LL7!PKZ=2V>^[6N7:9ZP#\]>]!L'=N:BV5*8^RS1+EJ-LF>!]42K"=]2Y MLH>M(Z2[1.-^IV:-J9F0. C8'SG96?N,M92JGO1J[G;;3%@N&Q5*5)[U])VN4S%Y3K^0(U.K]:^3$T!=T.6M<2A8=]:NM:U%4\#=D&4GM3ITFP+NABSC4+"N]([36KO^[7C+FW(T; M[P,H7#'_X+V,UR-_#Y!_'" Q3OH2]C?M'H[M5W[4]_N=6HW:-<+M'4")V4'BM6O]LG^]R*K0Z3'?:86+;4>?$/SEK5O6L8VT/%MG\IZ?-TG_7<H6J0[L M=9E/39*HC8##84"'^VZ[]R&^#*@4?A_'XDGZ SV(82OY?SW+YZ:IM"_)4D^4=E($T()GH0F5O^^W1^U'WDB&H7*IF;_3A1CIOTNGUFYK8 ;16$:T M7?2_ |=[RK154QK(RF.6+9U6JH)]D;&O4ZIY>J?FM'5!))DF57GN:VY6AB&46 MUZ:/%D@-%=-@+!\+X4DI8!L!..1"/IC>(T M2T&'#46&3V2QE\VD]S*>+T1T"=_'R51$ZD84&!Z&0HUXS-/AH]DL@0'Q\I0HMB*0WAXW.4D\'%HV]+W*1R?E0)EZO#19$N]NG!^%#KU4^[YUIZ5!LV$37%>>* ME+Y&6^/@PAN%(DU_>_3I[>]_5-/.ND-;?4-R5H9.CD MF6=-HDG+'F V.4[B54YTQ9^0Z+U/;S_\]?[*.;JQ<0NT!OSC>3VOU]%+^ 76 M8&!J/ML?9X:#?#I_^_KX|\^OS_\X/G_5]?5GH+%P)2Y3';1 4HADX12>>3/)M1]K%B*BR57]JTW_@O34S5OWTZ)>]X__WJ^KC1SC>QN%__?CRSR#Z9N88!^DB M%'"J010"N1P/PWCT;1T'4-CDMT<_9?'H48$ 5NH@@BC(N07#$A\ MHORE82W%KV]%5_A*L@>LX9?P$Z!4^OP7\6);;+ ^U4/=E;.6YMQ&.EL3:>Y< M$#'/ARI>)@'}2^]_(,)8;I*0Z#40"3(6/*Z5S? VOST4&7S[_9?CBZI7> MNB9Q8]EVF]+L//6 0D;+%,L<@LB+EXGW!EZ'<8__\/"&>!0Y$W@$3O%2BD0) MFE=RI.1,A^1,SZ<'U5CF=J](A)=ID.(9X\B3((9"-0 7"0:!^86L$2FRS#C MQQ8@)_$' % ""A;57RP7,2\-7]-L0H$R,1\MS> +[.4&2+]:!:.9-Q,7\+*4 MD;=(Y)&HMW!Z["E>9!=]?)9I(T6(!\G44+$(X[JE,8 UA>(F_HT"E=W%[M?P$MHY3-"%=@M>=S((F1\(ZP[TRW_>RO+]I;_/|%?GV9.6]Q7>XA6P0(=W M8*!47K\3.)1_E@&B]=#O\# MJPDN6%G!&II0?O?5'S#=/TMX/+R$;T";@C$U%@!,0M!X M@,H$P2S|52S.9; MWD? A3DH4MY(4[@-2IO"\Q.CE4OB4:J]P[^C>!H1&CX#7@6H!G(PR!OIP=GE M/?W4,98?",-H>AS")L?F 9R6^RI[F?@,.Q^QW!5'JC).6]&5]=W3Z+*W'NMU"HQUH><#A$=.P*LZ,V/+>\2OV M6&TWS'9AIF M3H5YT@T;1WVQ"3B->@XR'@LJ<1S(-HE,G=+3I# PNY1A@EYG46^CP(2R\!?XV7(_@#)=H$ M>&(,J 2!>9 8@I2?D#A*@V7/[D*P)0 1$1L&V6398@$L'GY0,6390:(6!2K M@$"3(&.A>ZDD-BT,E!E^>,B-4A;F/%F UB*H4+A?"=2FA*UY"Z0H.1W&FL1@ M4^KD5CA3Q",$($#!*)Y*=DD@LS(GR,Z$W(> 3S"4M9C0A+R95UQY+NN\-1>& M -JQ1-K:1/PM4MP3?!CU!/O$+..7;]-B#AER0D7[9AZM-4E2=YDMJ,D81B5F ML2;]D3?@WJ:*R>++!+)99:C2 =I*I+,X:3SD9&S33Q[7V%I[X\)Y2]0# AM:3&4+"D-; M)"BLI**EM*=$&UI.J*R/BZ]Y4'(Z/1FF~%4)P>@->O+EFC3Z4TXLK*<$"U/D%,P-7DPFF\E)IYH)\9M83[!P%3HW@>C&#O%T$21X0--"RN$>D2F!0R?D2<)5BNWC2.QR!3WH!9%R*# M7?,R%]'VBM,,T+C#"26=JA;;@(N,B$)1=:X@P+:T? SQJ&(4OJER!Z@UT[[Y M%R.\?2]%KDAF4:AAP"P2G_X69"-4UD%5 W,7574],L@22_@2OT(=P*Q.05>@ MP&+O `,@AHIU>M:BTC)*I44UJ"#1Y)]98ENAOPD@&ASC09G^V-M,_KG;_0 MM,+HNZH"!8AOIPGP/JY>OC%,U[0#OU(|\)U^X/2#!Z ?=+NM,Z,? M:+J[$>`?B$77J%CEOOCLMS73DFE?)2PHF ?WT"\M+Q71EM(M;1,SB,Q#6J$HRKJU91OB!K'Y(^;EV@'=1*X[L;SNN M7)L[^F_)7EHM4/%H1W!L$HQ".*,@0Q]_;(O"Q=IH7@#7ID5Y@W@O_)/GT MD=/"8"OD:[(: ?2:54T#H6Q.L$5@-F\YMBV%M<>H;'TD7.1&A%\\A[6EC1 M%YFFK?D?*T4;<'7A*Z7*+RO&*4B1YA,;W\"D@0E*'_9.@I&$(H6; MQZP)($NZDAN92+MZ78_;"(?37:#;+ B1L&&O(#% QJET!!!8J0+U5"1C3:IY MV!E=(&LJ$$OE]3P%J<[6$$G7ZEL5L@_,4%U!)O));O8 B@.D2"DT;F(>4B^ M' G72\5#B($DE+-_Q_*U[T /1)(2 V&<+) IC@]K7V4S[>AD=YD*]Y4VF&+N MT7O":8W_A8<16%Z*I 7DLN,IKF(P^6<]D)>-<"W28AIEPK+ TR.5,$.7%K% M[_E8XD($H77\WR2(7;$R2%OQLA;X-+C/2$<>(%YM3EUR,L%P>X0A]WTCOTN4 MW"91LNL2)5VBY $G2I:S8P!NP?BW1__\,W[D94&&,]!G!4QX!D[I'>B57J_E M_>\2HR.H6Z@\+O@BU'"^_B8)*M<2L]3.26UYSS&3ST'ZK=6A7,H?/;/(<<;> MN!%Y&#*Y1L.\+5FR11J40!37[) Y3@RWY%_^LHTV\1L>'/A"Z?DG@DQX@A#P8?MX&1>YWD_P%UR,MBT]WN\]6O3@C 54T1B2HX /P^=+006*P4+8F*9Z2W2Q?L*]'LF=A_4KS M/*? I-=YVNO[E-PS)[O\"7Y6=IC$O"7^"#IC$*,7#XP!SC,C9RIPU 2T';!; M/U/Z+;1;= [V_SY4> ^IW2MA33B59(*&>ZK^]%)E1A% MSV$I:](($=D;V^>;I^(D^7X6T(_)*K9<-\H:O<2'Z/(@VCK$.@A!;CBG%65": MHTCC"-2A2R\,O]'+C2H42B_X-UM[(XCCCC2IX,6?P3PP+KK(>UT67ALUAVT(MYMZ>S3L,'9%G%=/"T;ND1('"VFWD)5;;(ECOJ6KZ/]/_^H<=1V?K9C%1Z($ M!(=IO%F\81QKYPB-V/E$4(;P?H7>/,B&(/M&5&.DJ(6"H(MN0X8PW4CD$$7 M9JLP6L+1=]Z"+!]!AV_D86DYIRCIAZ.@[3@648[ZM(QK)LF+5P3X$ AB$G@ATB).4_(^ M;]H8)^!=Z !WD'!UM7/#-=$-UW-N..>&2N<:VHOPI^E4_GG[]Z M[!Y9I6OP]L>O_W[]V7OWX*PD;3B:44Q&:DU%_K7N<.BWO M3_R-E2:)<:U[[6NZ3F7"W)& ZIC98L8@&_R5S2Q?Q4P*.@=/U25_P7ST61SB M[Z^ *BY8;)Z/6;_]G"=1ESP=+Y%;J>=45;/O/7HMDN@8W;V?Q"7)\5? M9:9 M?$0"6LWY?@G\#>8KO(P2_T.<2:!$/C[M%S+)AR_M!)/<@OR2%T93O/$ZOPDJ M'EB$F\ O-!2]+O#F$-6Q"7P&'>RA&AQOJ&8ZF+->!/]2G)\]$N#$R%;3@5^A M,("RRT(1S#', '0]T9"23FA.+,I.N%E"GH(^M]0Y!3HH;DH!4;$,L5Z/RJ!- MU3MKT"EG;E"MLS!F(VBXF*'AW2B>*OG/55!+8U&.&7'@)*>3+D-F,_.Z%D M#BMZ#]@AQJ"78E [B+1.5F'Z*9W;A*LV/+#:@BD^EF!,P_MWO,)6/F0/Y,]\ M*GF?HCUWQ2&DR]&,]5=F4WP.=E)&>*EJ#C?V2]B\>5-GLL72=4N*%HC& ,' MDM^#5&68KIV'KH=,ERK;31D(]#.E*LD<;;A@GS:J@/U0J2P75(@91D[Q'Q5B MZKQ%83'OC;"HG$UQ_.K M"-*W\S^!GDPA,-&H2J2%-6/,(1TEP3!QM+++>HF-(\>@'"_R+M#@$^HTI[*2 M*+&TY9TK5HCF/3V$4^1I0RC?<225P09#?8OB542Y1;253#'_(&Q!&!PKG P MSQEWF,;4!V8?'S/S&QQDU>&]_HX-6-"=OH#ON+P,6'B\\I4OHM OPRQ(>T]5 M\Q &@$$SX(WQ*"'"E@()5]LIPG@N4C+A9]JQL@-),C'"^KC"D*7N_:L;]_"S^%N1&/_E +V]N=2N3NP[(M3% M)\95"YIA/J1\FU*TC#@G 5W7\),750[BYT1X!G6]2YD(8X8A':"5!BPEZP[&/D5(!BU4_MVW;HS$,R7"V%:=+L^XO2QHI]2S>LFJ6%Z=S0<1$]<2A$1/VS4>6QYHD%#$?B MTZ+PC^14\+2VS%I+^-3:-R66YEBC$1Z_UAA/Q4E80@*2FO"(]UK_A;*=CAC M@174?DY$;(];V>W4I:N(Q;D8)0*A76K7O"G9 #U+%3?3#SK2,L;ZHGBARS?R MDF;<-76SB<-XBL2H)/1+Z%Y0&\54*+Q_IH%1O$4%'10> GL0D>D/ MIS]M83G0110U3BM,Z_@LCJ3&1?%4-(6--$;=9>#X,(I-? MD)<_D7Y@=YQ#E 5"4B7_)/<3TE)C U-;6VAYKP!9@TR6XB0KM1+L%E0B&C6TMUE^4=5:PV/009'05F&F.3SDOK42IUVCL!1,<91QO/1?\2)Y:BN4JPQFKTS4=-ME;@V'NT_1E?%R##K1T.1!LB]11 BY5BT80F#XEA,@-LY!,5AU\4=GS:&0Z-> MHI+P3UT(U$>Z*P< M@8G_BU /"05O%)GD!&-_M;ZT5*(Z MH++HN=<+<#Z((;)2]4W5]\6X%A.5.<8]M6)2NC*&*>6#P#!G>-=)-^WNCDHMD M3>/8,?%FZ)L% ENBAWS$G8H)F-5WY7>0J6,1L8Z-RP[MTQV!O\9?=#=@+FM3@1?6U7D4>(DB9;IS:TM_C[*#NS4%!E-U%02L^+C[']U"0S(?)&\N9E*"UXC29$-_7YDV;H&]2R M0:V '(^)69SV0ZI=*4E.'D7=S"GD4(/R&X#HPM@DR1X.*,+#*V;.2V[=JKH+MH$&X%MPRW1M!COA&]2X8K;1<16YZ.Y-\,.EY*Q3+:#13&5UKOXJ12F12*&$G M>FVE55,/9-5[FD_\7ZD'&&)+-)T1K"I1'-%"N?.,0A1M6R*ZV;;7Y]>>L,$;+X@!=2_2 RWY@T"0(<' M#



*8V%'039O)$ MI&ALF"V;:<(Y%A)IBN#(>QPAU7'V7@1,$,&9<13HLU2T>>UP5<(SQ\C(%',X M$1?.R'-*Y>E2XP[%FLPYA;E4^!)W+,PX'N4\K\;6]W%$O.+^\P$MF:]#O*S] MEN.P.0UT,RWK\H&TY&H6A=[>_A[6P@HOS*]?J+PV6<4CO*C3%LSW.6U!)A\. M3W_;,D[[Z\<]:0P0':MN?4R4EM%&SETQ^)NBN0=4QIP]EUK+!1:7X\G';-^VRSOF:$ MMEFW%S(;X :$FY%FUQ0N@H!A&=&NLNX3Q>HG^?$KV#Q8[Q,/V/S]JXT5@SA-M1XC_CO<.?FKWE5+K6'=#P!U7WDO]^C+=5WD[+9/ML;O-/#U)TOT\34L#!P MK.Y(7F<]C%/?1#!?*73NLOQMC+T5'OOX:VJS'[?6OJ\+=R'O%"7NB_BV*SP M9=B]8 ^BJ4 46$Z;U[5H8]*CSNUN,,2&9$YQ:.3D-<.V)&_^BN(YK;*7#"OS MN>F%\EH>A>RN"1(E6!QN!'Q*@ZR 8?&.*(_D@A'#$P:ZP=+]A_25S/CEJR5 MQ[M=5 VOI XK)8LIA G\W]00^%*SLB<<:97F3*B(<[TE\T!,,2AZ=R8-B&2H\8D M+A'M^G1=T8 J*CS3'*)0$S1H&+9!V8G'K@4;X(UMX"G*7>Q06H;4(,?>T&%NQ!-VF/>$T]WH]=DU>)S$<<=Z[4YG]M@]/]LO)WWW#W/(OS4[/A_,)CMC M86 KN;P[:-I4&)^/+M]LM.$*\Z7BGA]$435?+C#IE]@_@-02P$'"% ,4 M" #Z@&Q9PV ;VT02 #&[@ $0 @ $871E&UL4$L! A0#% @ ^H!L M6=8 GJ+L3@ 3)4& !4 (!+R$ &%T97(M,C R-# Y,S!? M9&5F+GAM;%!+ 0(4 Q0 (/J ;%E1LI4ZIV$ /I^!0 5 M " 4YP !A=&5R+3(P,C0P.3,P7VQA8BYX;6Q02P$'"% ,4 " #Z@&Q9 MTJO2<.Y1 #&" < %0 @ $HT@ 871E&UL4$L! A0#% @ ^X!L65]7K-XDP $ 3GP9 !0 M (!220! &%T97(R,#(T,#DS,%\Q,'$N;'1M4$L! A0#% @ ^X!L69?Y M*O@$" 5"$ T (!G^0" &5X7S_T @!E>%\W,3,W-S8N;'1M4$L%!@) D /@(([I @ ! $! end XML 78 ater20240930_10q_htm.xml IDEA: XBRL DOCUMENT 0001757715 2024-01-01 2024-09-30 0001757715 2024-11-08 0001757715 2023-12-31 0001757715 2024-09-30 0001757715 2023-07-01 2023-09-30 0001757715 2024-07-01 2024-09-30 0001757715 2023-01-01 2023-09-30 0001757715 us-gaap:CommonStockMember 2023-06-30 0001757715 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001757715 us-gaap:RetainedEarningsMember 2023-06-30 0001757715 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001757715 2023-06-30 0001757715 us-gaap:CommonStockMember 2023-07-01 2023-09-30 0001757715 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001757715 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0001757715 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0001757715 us-gaap:CommonStockMember 2023-09-30 0001757715 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001757715 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16071000 2417000 2519000 129000 129000 30501000 18719000 1457000 966000 90000 151000 321000 620000 50000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> 1. </td><td style="width: auto;"> COMPANY OVERVIEW </td></tr> </tbody></table>   Aterian, Inc. (the "Company") is a technology-enabled consumer products company that predominantly operates through online retail channels such as Amazon and Walmart. The Company operates its owned brands, which were either incubated or purchased, selling products in multiple categories, including home and kitchen appliances, kitchenware, air quality appliances, health and beauty products and essential oils.   Our primary brands include Squatty Potty, HomeLabs, Mueller Living, PurSteam, Healing Solutions, and Photo Paper Direct ("PPD"). We generate revenue primarily through the online sales of our various consumer products with substantially all of our sales being made through the Amazon U.S. marketplace.   Headquartered in New Jersey, the Company also maintains offices in China, the Philippines, and the United Kingdom.   Liquidity and Going Concern

*   As an emerging growth company, we are subject to inherent risks and uncertainties associated with the development of our enterprise. In this regard, substantially all of our efforts to date have been devoted to the development and sale of our products in the marketplace, which includes our investment in organic growth at the expense of short-term profitably, our investment in incremental growth through mergers & acquisitions ("M&A strategy"), our recruitment of management and technical staff, and raising capital to fund the development of our enterprise. As a result of these efforts, we have incurred significant losses and negative cash flows from operations since our inception and expect to continue to incur such losses, at a reduced level, and negative cash flows for the foreseeable future until such time that we reach a scale of profitability to sustain our operations. We have also experienced declining revenues due to macroeconomic factors, including increased interest rates and reduced consumer discretionary spending, and other factors, and we are focusing our efforts on a more limited number of products. In addition, our recent financial performance has been adversely impacted by inflationary pressures and reduced consumer spending.   In order to execute our growth strategy, we have historically relied on outside capital through the issuance of equity, debt, and borrowings under financing arrangements (collectively "outside capital") to fund our cost structure, and we expect to continue to rely on outside capital for the foreseeable future, specifically for our M&A strategy. While we believe we will eventually reach a level of profitability to sustain our operations, there can be no assurance we will be able to achieve such profitability or do so in a manner that does not require our continued reliance on outside capital. Moreover, while we have historically been successful in raising outside capital, there can be no assurance we will be able to continue to obtain outside capital in the future or do so on terms that are acceptable to us.   As of the date the accompanying Condensed Consolidated Financial Statements were issued (the "issuance date"), we evaluated the significance of the following adverse financial conditions in accordance with Accounting Standard Codification 205-40, Going Concern: • Since our inception, we have incurred significant losses and used cash flows from operations to fund our enterprise. In this regard, during the nine months ended September 30, 2024, we incurred a net loss of $10.6 million and generated net cash flows from operations of $2.2 million. In addition, as of September 30, 2024, we had unrestricted cash and cash equivalents of $16.1 million available to fund our operations and an accumulated deficit of $710.4 million.   • We are required to remain in compliance with certain financial covenants required by the MidCap Credit facility (See Note 7, Credit Facility, Term Loans and Warrants). We were in compliance with these financial covenants as of September 30, 2024, and expect to remain in compliance through at least September 30, 2025. During February 2024, the Company amended its terms with Midcap Credit Facility extending the term until December 2026 and amending certain financial covenants with favorable terms. We can provide no assurances that we will remain in compliance with our financial covenants. Further, absent of our ability to generate cash inflows from our operations or secure additional outside capital, we will be unable to remain in compliance with these financial covenants. In the event we are unable to remain in compliance with these financial covenants (or other non-financial covenants required by the MidCap Credit Facility), and we are unable to secure a waiver or forbearance, MidCap may, at its discretion, exercise any and all of its existing rights and remedies, which may include, among others, accelerating repayment of the outstanding borrowings and/or asserting its rights in the assets securing the loan.   • As of the issuance date, we have no firm commitments to secure additional outside capital from lenders or investors. While we expect to continue to explore raising additional outside capital, specifically to fund our M&A strategy, there can be no assurance we will be able to obtain capital or do so on terms that are acceptable to us. Accordingly, absent our ability to generate cash inflows from our operations and/or secure additional outside capital in the near term, we may be unable to meet our obligations as they become due over the next twelve months beyond the issuance date.   • The Company's plan is to continue to closely monitor our operating forecast, to pursue our M&A strategy, to pursue additional sources of outside capital on terms that are acceptable to us, and to secure a waiver or forbearance from MidCap if we are unable to remain in compliance with one or more of the covenants required by the MidCap Credit Facility. Further, the Company has enacted a strategy to reduce the number of SKUs it sells and will no longer be pursuing future sales of SKUs that are either not profitable or not core to the Company's strategy. If some or all of our plans prove unsuccessful, we may need to implement short-term changes to our operating plan, including but not limited to delaying expenditures, reducing investments in new products, or reducing our sale and distribution infrastructure. We may also need to seek long-term strategic alternatives, such as a significant curtailment of our operations, a sale of certain of our assets, a divestiture of certain product lines, a sale of the entire enterprise to strategic or financial investors, and/or allow our enterprise to become insolvent.   The Company has completed two restructuring programs over the last 18 months to reduce operating costs and right size the workforce to align with the scale of our streamlined operations. In addition, we have reduced the SKU count to solely focus on profitable products that are core to the Company's strategy. During February 2024, we extended the term with Midcap Credit Facility until December 2026 (See Note 7, Credit Facility, Term Loans and Warrants) and amended key terms which will add more flexibility to liquidity and strengthen our balance sheet. In consideration of these factors, the Company will monitor profitability and cash flow over the next several quarters to evaluate our ability to continue as a going concern.   Although significant strides have been made in reducing our operating losses and strengthening our balance sheet, uncertainties persist in our business operations and the forecasting of our business. These uncertainties raise substantial doubt about our ability to continue as a going concern. The accompanying Condensed Consolidated Financial Statements have been prepared on the basis that we will continue to operate as a going concern, which contemplates that we will be able to realize assets and settle liabilities and commitments in the normal course of business for the foreseeable future. Accordingly, the accompanying Condensed Consolidated Financial Statements do not include any adjustments that may result from the outcome of these uncertainties.   Nasdaq Listing - On April 24, 2023, we received a letter from the Listing Qualifications Staff of The Nasdaq Stock Market LLC ("Nasdaq") indicating that, based upon the closing bid price of our common stock for the last 30 consecutive business days, the Company is currently in compliance with the requirement to maintain a minimum bid price of $1.00 per share for continued listing on The Nasdaq Capital Market, as set forth in Nasdaq Listing Rule 5550(a)(2) (the "Bid Price Notice"). The Bid Price Notice provided a compliance period of 180 calendar days from the date of the Bid Price Notice, or until October 23, 2023, to regain compliance with the minimum closing bid requirement, pursuant to Nasdaq Listing Rule 5810(c)(3)(A). Following a request we made on October 13, 2023, on October 24, 2023, we received a letter from Nasdaq granting the Company an additional 180 days, or until April 22, 2024, to regain compliance with the minimum closing bid requirement (the "Extension Notice"),   Nasdaq notified the Company in the Compliance Notice that from March 22, 2024 to April 5, 2024 the closing bid price of the Company's common stock had been $1.00 per share or greater and, accordingly, the Company had regained compliance with Nasdaq Listing Rule 5450(a)(1) and that the matter was now closed.   On August 11, 2023, Aterian's shareholders approved discretionary authority to our Board to (A) amend our Amended and Restated Certificate of Incorporation to effect one or more consolidations of the issued and outstanding shares of our common stock, par value $0.0001 per share, pursuant to which the shares of Common Stock would be combined and reclassified at ratios within the range from 1-for-2 up to 1-for-30 and (B) determine whether to arrange for the disposition of fractional*

interests by stockholders entitled thereto, to pay in cash the fair value of fractions of a share of Common Stock as of the time when those entitled to receive such fractions are determined, or to entitle stockholders to receive from our transfer agent, in lieu of any fractional share, the number of shares of Common Stock rounded up to the next whole number, and to amend our Amended and Restated Certificate of Incorporation in connection therewith.   On March 20, 2024, the Company filed a Certificate of Amendment to its Amended and Restated Certificate of Incorporation of the Company with the Secretary of State of Delaware (the "Certificate of Amendment") to effect a 1-for-12 reverse stock split (the "Reverse Stock Split") of the shares of the Company's common stock, par value $0.0001 per share (the "Common Stock"). The Certificate of Amendment did not decrease the number of authorized shares of Common Stock or change the par value thereof. No fractional shares were issued in connection with the Reverse Stock Split. Any fractional shares that would otherwise have resulted from the Reverse Stock Split were rounded up to the nearest whole number. The Reverse Stock Split impacted all holders of the Common Stock proportionally and did not impact any stockholder's percentage ownership of Common Stock (except to the extent the Reverse Stock Split results in any stockholder owning fractional shares).   The Common Stock began trading on a Reverse Stock Split-adjusted basis on the Nasdaq on March 22, 2024. All share and per share data in this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the Reverse Stock Split.   Restructuring - On May 9, 2023, the Company announced a plan to reduce expenses by implementing a reduction in its current workforce impacting approximately 50 employees and 15 contractors, primarily in the Philippines. The Company recognized restructuring charges of $1.6 million for the year-ended December 31, 2023.   On February 8, 2024, the Company committed to a fixed cost-cutting plan, including a reduction in workforce which resulted in the termination of approximately 17 employees and 26 contractors globally. The Company recognized restructuring charges (reversals) of $(10) thousand and $0.6 million for the three and nine months ended September 30, 2024, respectively.   -10600000 2200000 16100000 -710400000 0.0001 2 30 12 0.0001 0 50 15 1600000 17 26 -10000 600000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> 2. </td><td style="width: auto;"> SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES </td></tr> </tbody></table>   Basis of Presentation—The Condensed Consolidated Financial Statements and accompanying notes have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").   Unaudited Interim Financial Information—The accompanying interim Condensed Consolidated Financial Statements are unaudited and have been prepared on the same basis as the audited consolidated financial statements and, in the opinion of management, reflect all adjustments necessary for the fair presentation of the Company's financial position as of September 30, 2024 and the results of its operations and its cash flows for the periods ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023 are also unaudited. The results for the three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for the year ending December 31, 2024, any other interim periods or any future year or period.   The Condensed Consolidated Balance Sheet as of December 31, 2023, presented herein, has been derived from the Company's audited Consolidated Financial Statements for the fiscal year then ended. These unaudited Condensed Consolidated Interim Financial Statements should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 19, 2024 ("Annual Report") and have been prepared on a consistent basis with the accounting policies described in Note 2 of the Notes to Consolidated Financial Statements included in our Annual Report. Our accounting policies did not change during the nine months ended September 30, 2024, other than with respect to the new accounting pronouncements adopted as described in Note 2, Recent Accounting Pronouncements.   The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 8 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required by U.S. GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) which are considered necessary for a fair presentation of the condensed consolidated financial statements of the Company as of September 30, 2024 and for the three and nine months then ended.   Use of Estimates—Preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period covered by the financial statements and accompanying notes. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, and makes adjustments when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ from those estimates.   Principles of Consolidation—The Condensed Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.   Restricted Cash—As of December 31, 2023, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within "Other Non-current Assets" on the Condensed Consolidated Balance Sheets and $2.0 million related to a letter of credit within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets.   As of September 30, 2024, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within "Other Non-current Assets" on the Condensed Consolidated Balance Sheets, $2.0 million related to a letter of credit and $0.5 million for cash sweeps account related to the Midcap Credit Facility within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets.   Inventory and Cost of Goods Sold—The Company's inventory consists almost entirely of finished goods. The Company currently records inventory on its balance sheet on a first-in first-out basis, or net realizable value, if it is below the Company's recorded cost. The

Company's costs include the amounts it pays manufacturers for product, tariffs and duties associated with transporting product across national borders, and freight costs associated with transporting the product from its manufacturers to its warehouses, as applicable. The valuation of our inventory requires us to make judgments, based on available information such as historical data, about the likely method of disposition, such as through sales to individual customers or liquidations, and expected recoverable values of each disposition category. Changes to the relevant assumptions and projections would impact our consolidated financial results in periods subsequent to recording these estimates. If we anticipate a change in assumptions such as future demand or market conditions to be less favorable than our previous estimates, additional inventory write-downs may be required. Conversely, if we are able to sell inventories that had been written down to a level below the ultimate realized selling price in a previous period, sales would be recorded with a lower or no offsetting charge to cost of sales.   The "Cost of goods sold" line item in the Condensed consolidated statements of operations consists of the book value of inventory sold to customers during the reporting period. When circumstances dictate that the Company use net realizable value as the basis for recording inventory, it bases its estimates on expected future selling prices less expected disposal costs.   Accounts Receivable—Accounts receivable are stated at historical cost less allowance for credit losses. On a periodic basis, management evaluates its accounts receivable and determines whether to provide an allowance or if any accounts should be written off based on a past history of write-offs, collections and current credit conditions. A receivable is considered past due if the Company has not received payments based on agreed-upon terms. The Company generally does not require any security or collateral to support its receivables. The Company performs ongoing evaluations of its customers and maintains an allowance for credit losses. As of December 31, 2023 and September 30, 2024, the Company had an allowance for credit losses of $0.1 million.   Revenue Recognition—The Company accounts for revenue in accordance with Financial Accounting Standards Board ("FASB") Accounting Standard Codification ("ASC") Topic 606, Revenue from Contracts with Customers ("ASC Topic 606"). The Company derives its revenue from the sale of consumer products. The Company sells its products directly to consumers through online retail channels and through wholesale channels.   For direct-to-consumer sales, the Company considers customer order confirmations to be a contract with the customer. Customer confirmations are executed at the time an order is placed through third-party online channels. For wholesale sales, the Company considers the customer purchase order to be the contract.   For all of the Company's sales and distribution channels, revenue is recognized when control of the product is transferred to the customer (i.e., when the Company's performance obligation is satisfied), which typically occurs at shipment date. As a result, the Company has a present and unconditional right to payment and record the amount due from the customer in accounts receivable.   Revenue from consumer product sales is recorded at the net sales price (transaction price), which includes an estimate of future returns based on historical return rates. There is judgment in utilizing historical trends for estimating future returns. The Company's refund liability for sales returns was $0.2 million at December 31, 2023 and $0.3 million at <em style="font: inherit;"> September 30, 2024, which is included in accrued expenses and other current liabilities on the Condensed Consolidated Balance Sheets and represents the expected value of the refund that will be due to its customers.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The Company evaluated principal versus agent considerations to determine whether it is appropriate to record platform fees paid to Amazon as an expense or as a reduction of revenue. Platform fees are recorded as sales and distribution expenses and are <em style="font: inherit;">not recorded as a reduction of revenue because the Company owns and controls all the goods before they are transferred to the customer. The Company can, at any time, direct Amazon, or similarly direct other <em style="font: inherit;">third-party logistics providers ("Logistics Providers"), to return the Company's inventory to any location specified by the Company. It is the Company's responsibility to make customers whole following any returns made by customers directly to Logistic Providers and the Company retains the back-end inventory risk. Further, the Company is subject to credit risk (i.e., credit card charge backs), establishes prices of its products, can determine who fulfills the goods to the customer (Amazon or the Company) and can limit quantities or stop selling the goods at any time. Based on these considerations, the Company is the principal in this arrangement.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> <i>Net Revenue by Category</i>. The following tables set forth the Company's net revenue disaggregated by sales channel and geographic region based on the billing addresses of its customers:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended September 30, 2023</p> </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">539</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">26,239</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Direct </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Wholesale/Other </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> North America </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">103,451</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">105,905</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,906</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,906</td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">109,811</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; 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margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">839</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,103</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,335</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total net revenue</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">73,599</td><td style="width: 1%; font-family: "Times New Roman", Times,

serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">839</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Net Revenue by Product Categories. The following tables set forth the Company's net revenue disaggregated by product categories for the three and nine months ended September 30, 2024 and 2023:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Heating, cooling and air quality </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">15,770</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,276</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Kitchen appliances </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,586</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,777</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Health and beauty </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,034</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,814</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Cookware, kitchen tools and gadgets </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,408</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,398</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Home office </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,116</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,971</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Housewares </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,418</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Essential oils and related accessories </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,935</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,294</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">401</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total net revenue </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,668</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">26,239</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-

family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Heating, cooling and air quality </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,512</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,876</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Kitchen appliances </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,234</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,809</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Health and beauty </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,725</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,558</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Cookware, kitchen tools and gadgets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,088</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Home office </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,410</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,312</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Housewares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,558</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,632</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Essential oils and related accessories </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,787</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,737</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">426</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0,

0, 0);">109,811</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Intangibles—We review long-lived assets for impairment when performance expectations, events, or changes in circumstances indicate that the asset's carrying value may not be recoverable. The evaluation is performed at the lowest level of identifiable cash flows by comparing the carrying value of the asset group to the undiscounted cash flows. If the evaluation indicates that the carrying amount of the assets may not be recoverable, any potential impairment is measured based upon the fair value of the related asset or asset group as determined by an appropriate market appraisal or other valuation technique.   On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resulted in a reduced portfolio offering. This reduction in the portfolio was impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million during the three months ending March 31, 2023 within impairment loss on intangibles on the consolidated statement of operations.   During the three months ended June 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continued to see reduced net revenues across its portfolio due primarily to the then current macroeconomic environment reducing demand for consumer discretionary goods. Finally, during the three months ending June 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its products, the Company made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending June 30, 2023 indicating the carrying value of our Paper and Kitchen appliance business's long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending June 30, 2023 within impairment loss on intangibles on the consolidated statement of operations.   During the three months ended December 31, 2023, the Company continued to see reduced revenue in its paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand, the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper business's long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the three months ending December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations.   These fair value measurements require significant judgements using Level 3 inputs, such as discounted projected future cash flows, which are not observable from the market, directly or indirectly. There is uncertainty in the projected future cash flows used in the Company's impairment analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used in the analysis change in the future, the Company may be required to recognize additional impairment charges in future periods. Key assumptions in the impairment models included a discount and royalty rate. The Company believes our procedures for determining fair value are reasonable and consistent with current market conditions as of September 30, 2024.   There were no triggering events to test intangibles for impairment loss during the nine months ended September 30, 2024.   We will continue to closely monitor actual results versus expectations as well as whether and to what extent any significant changes in current events or conditions result in corresponding changes to our expectations about future estimated cash flows. If our adjusted expectations of the operating results do not materialize, we may be required to record intangible impairment charges, which may be material.   Fair Value of Financial Instruments—The Company's financial instruments, including net accounts receivable, accounts payable, and accrued and other current liabilities are carried at historical cost. At September 30, 2024, the carrying amounts of these instruments approximated their fair values because of their short-term nature. The Company's credit facility is carried at amortized cost at December 31, 2023 and September 30, 2024 and the carrying amount approximates fair value as the stated interest rate approximates market rates currently available to the Company.   The fair value of the stock purchase warrants issued in connection with the Company's common stock offering on March 1, 2022 were measured using the Black-Scholes model. Inputs used to determine the estimated fair value of the warrant liabilities include the fair value of the underlying stock at the valuation date, the term of the warrants, and the expected volatility of the underlying stock. The significant unobservable input used in the fair value measurement of the warrant liabilities is the estimated term of the warrants. Upon the issuance of the stock purchase warrants, the Company evaluated the terms of each warrant to determine the appropriate accounting and classification pursuant to FASB ASC Topic 480, Distinguishing Liabilities from Equity ("ASC 480"), and FASB Accounting Standards Codification Topic 815, Derivatives and Hedging ("ASC 815"). Based on the Company's evaluation and due to certain terms in the warrant agreements, it concluded the stock purchase warrants should be classified as liability with subsequent remeasurement as long as such warrants continue to be classified as liabilities.   <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-

align:justify;margin:0pt;">Assets and liabilities recorded at fair value on a recurring basis in the Condensed Consolidated Balance Sheets are categorized based upon the level of judgment associated with the inputs used to measure their fair values. Fair value is defined as the exchange price that would be received for an asset or an exit price that would be paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. The authoritative guidance on fair value measurements establishes a three-tier fair value hierarchy for disclosure of fair value measurements as follows: Level 1—Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date;   Level 2—Inputs are observable, unadjusted quoted prices in active markets for similar assets or liabilities, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities; and   Level 3—Unobservable inputs that are supported by little or no market data for the related assets or liabilities.   The following tables summarize the fair value of the Company's financial assets that are measured at fair value as of December 31, 2023 and September 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,473</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Change in fair value of warrants </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,410</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); 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We have elected to use this extended transition period until we are no longer an emerging growth company, which will occur on December 31, 2024. As a result, our financial statements may not be comparable to companies that comply with new or revised accounting pronouncements as of public company effective dates.   In August 2023, the FASB finalized ASU 2023-09, Income Taxes (Topic 740). This ASU provides for certain updates to enhance the transparency about companies' exposure to changes in tax legislation and the global tax risk they may face. Under the guidance, companies will be required to provide a breakout of amounts paid for taxes between federal, state, and foreign taxing jurisdictions, rather than a lump sum amount. Further, the rate reconciliation will require disaggregation into eight specific categories, with these categories further disaggregated by jurisdiction and for amounts exceeding 5 percent of their domestic tax rate. The rate reconciliation will need to also disclose both dollar amounts and percentages. This standard is effective for fiscal years beginning after December 15, 2024.   In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires a company to disclose additional, more detailed information about a reportable segment's significant expenses, even if there is one reportable segment, and is intended to improve the disclosures about a public entity's reportable segments. The ASU is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements.   Basis of Presentation—The Condensed Consolidated Financial Statements and accompanying notes have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").   Unaudited Interim Financial Information—The accompanying interim Condensed Consolidated Financial Statements are unaudited and have been prepared on the same basis as the audited consolidated financial statements and, in the opinion of management, reflect all adjustments necessary for the fair presentation of the Company's financial position as of September 30, 2024 and the results of its operations and its cash flows for the periods ended September 30, 2024 and 2023. The financial data and other information disclosed in these notes related to the three and nine months ended September 30, 2024 and 2023 are also unaudited. The results for the three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for the year ending December 31, 2024, any other interim periods or any future year or period.   The Condensed Consolidated Balance Sheet as of December 31, 2023, presented herein, has been derived from the Company's audited Consolidated Financial Statements for the fiscal year then ended. These unaudited Condensed Consolidated Interim Financial Statements should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 19, 2024 ("Annual Report") and have been prepared on a consistent basis with the accounting policies described in Note 2 of the Notes to Consolidated Financial Statements included in our Annual Report. Our accounting policies did not change during the nine months ended September 30, 2024, other than with respect to the new accounting pronouncements adopted as described in Note 2, Recent Accounting Pronouncements.   The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 8 of Regulation S-X. Accordingly, they do not include all of the information and disclosures required by U.S. GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) which are considered necessary for a fair presentation of the condensed consolidated financial statements of the Company as of September 30, 2024 and for the three and nine months then ended.   Use of Estimates—Preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period covered by the financial statements and accompanying notes. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, and makes adjustments when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ from those estimates.   Principles of Consolidation—The Condensed Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.   Restricted Cash—As of December 31, 2023, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within "Other Non-current Assets" on the Condensed Consolidated Balance Sheets and $2.0 million related to a letter of credit within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets.   As of September 30, 2024, the Company has classified the following as restricted cash: $0.1 million related to its Chinese subsidiary within "Other Non-current Assets" on the Condensed Consolidated Balance Sheets, $2.0 million related to a letter of credit and $0.5 million for cash sweeps account related to the Midcap Credit Facility within "Prepaid and Other Current Assets" on the Condensed Consolidated Balance Sheets.   100000 2000000 100000 2000000 500000 Inventory and Cost of Goods Sold—The Company's inventory consists almost entirely of finished goods. The Company currently records inventory on its balance sheet on a first-in first-out basis, or net realizable value, if it is below the Company's recorded cost. The Company's costs include the amounts it pays manufacturers for product, tariffs and duties associated with transporting product across national borders, and freight costs associated with transporting the product from its manufacturers to its warehouses, as applicable. The valuation of our inventory requires us to make judgments, based on available information such as historical data, about the likely method of disposition, such as through sales to individual

customers or liquidations, and expected recoverable values of each disposition category. Changes to the relevant assumptions and projections would impact our consolidated financial results in periods subsequent to recording these estimates. If we anticipate a change in assumptions such as future demand or market conditions to be less favorable than our previous estimates, additional inventory write-downs may be required. Conversely, if we are able to sell inventories that had been written down to a level below the ultimate realized selling price in a previous period, sales would be recorded with a lower or no offsetting charge to cost of sales.   The "Cost of goods sold" line item in the Condensed consolidated statements of operations consists of the book value of inventory sold to customers during the reporting period. When circumstances dictate that the Company use net realizable value as the basis for recording inventory, it bases its estimates on expected future selling prices less expected disposal costs.   Accounts Receivable—Accounts receivable are stated at historical cost less allowance for credit losses. On a periodic basis, management evaluates its accounts receivable and determines whether to provide an allowance or if any accounts should be written off based on a past history of write-offs, collections and current credit conditions. A receivable is considered past due if the Company has not received payments based on agreed-upon terms. The Company generally does not require any security or collateral to support its receivables. The Company performs ongoing evaluations of its customers and maintains an allowance for credit losses. As of December 31, 2023 and September 30, 2024, the Company had an allowance for credit losses of $0.1 million.   100000 Revenue Recognition—The Company accounts for revenue in accordance with Financial Accounting Standards Board ("FASB") Accounting Standard Codification ("ASC") Topic 606, Revenue from Contracts with Customers ("ASC Topic 606"). The Company derives its revenue from the sale of consumer products. The Company sells its products directly to consumers through online retail channels and through wholesale channels.   For direct-to-consumer sales, the Company considers customer order confirmations to be a contract with the customer. Customer confirmations are executed at the time an order is placed through third-party online channels. For wholesale sales, the Company considers the customer purchase order to be the contract.   For all of the Company's sales and distribution channels, revenue is recognized when control of the product is transferred to the customer (i.e., when the Company's performance obligation is satisfied), which typically occurs at shipment date. As a result, the Company has a present and unconditional right to payment and record the amount due from the customer in accounts receivable.   Revenue from consumer product sales is recorded at the net sales price (transaction price), which includes an estimate of future returns based on historical return rates. There is judgment in utilizing historical trends for estimating future returns. The Company's refund liability for sales returns was $0.2 million at December 31, 2023 and $0.3 million at <em style="font: inherit;"> September 30, 2024, which is included in accrued expenses and other current liabilities on the Condensed Consolidated Balance Sheets and represents the expected value of the refund that will be due to its customers.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The Company evaluated principal versus agent considerations to determine whether it is appropriate to record platform fees paid to Amazon as an expense or as a reduction of revenue. Platform fees are recorded as sales and distribution expenses and are <em style="font: inherit;">not recorded as a reduction of revenue because the Company owns and controls all the goods before they are transferred to the customer. The Company can, at any time, direct Amazon, or similarly direct other <em style="font: inherit;">third-party logistics providers ("Logistics Providers"), to return the Company's inventory to any location specified by the Company. It is the Company's responsibility to make customers whole following any returns made by customers directly to Logistic Providers and the Company retains the back-end inventory risk. Further, the Company is subject to credit risk (i.e., credit card charge backs), establishes prices of its products, can determine who fulfills the goods to the customer (Amazon or the Company) and can limit quantities or stop selling the goods at any time. Based on these considerations, the Company is the principal in this arrangement.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> <i>Net Revenue by Category</i>. The following tables set forth the Company's net revenue disaggregated by sales channel and geographic region based on the billing addresses of its customers:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended September 30, 2023</p> </td><td style="font-family: Times New Roman; 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vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">North America</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">38,314</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">142</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">38,456</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,212</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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font-size: 10pt;"> Total net revenue </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family:

Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,526</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">142</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,668</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">539</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">24,782</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Other</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> North America </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">103,451</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;

margin-left: 0pt;">2,454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">105,905</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,906</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">107,357</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">109,811</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,103</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Other</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,335</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,335</td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">839</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New

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The following tables set forth the Company's net revenue disaggregated by product categories for the <em style="font: inherit;">three and <em style="font: inherit;">nine months ended <em style="font: inherit;"> September 30, 2024 and <em style="font: inherit;">2023:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended September 30,</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">(in thousands)</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Heating, cooling and air quality</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">15,770</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,276</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Kitchen appliances</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,586</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,777</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Health and beauty</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,034</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,814</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Cookware, kitchen tools and gadgets</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,408</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,398</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Home office</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,116</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,971</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Housewares</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,418</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Essential oils and related accessories</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,935</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,294</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Other</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">401</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total net revenue</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,668</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">26,239</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <b><em style="font:

inherit;">Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Heating, cooling and air quality </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,512</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,876</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Kitchen appliances </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,234</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,809</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Health and beauty </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,725</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,558</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Cookware, kitchen tools and gadgets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,088</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Home office </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,410</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,312</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Housewares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,558</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,632</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Essential oils and related accessories </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,787</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,737</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">426</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">109,811</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-

bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   200000 300000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> North America </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">38,314</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">142</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">38,456</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Other</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,212</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">142</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,668</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; 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font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Direct </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Wholesale/Other </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">24,782</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,456</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">North America</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">103,451</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,454</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">105,905</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,906</td><td style="width: 1%; 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bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Wholesale/Other </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> North America </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">69,264</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">839</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total net revenue</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">73,599</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">839</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">15,770</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,276</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Kitchen appliances </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,586</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,777</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Health and beauty </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,034</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,398</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Home office </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td

style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,116</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,971</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Housewares </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,418</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Essential oils and related accessories </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,935</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">26,239</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,876</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Kitchen appliances </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,234</td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">7,410</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width:

1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,312</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Housewares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">19,558</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,632</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Essential oils and related accessories </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,787</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,737</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">426</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total net revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">109,811</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">74,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 38314000 142000 38456000 1212000 0 1212000 39526000 142000 39668000 24243000 539000 24782000 1456000 0 1456000 25700000 539000 26239000 103451000 2454000 105905000 3906000 0 3906000 107357000 2454000 109811000 69264000 839000 70103000 4335000 0 4335000 73599000 839000 74438000 15770000 8276000 5586000 2777000 3034000 2814000 2408000 1398000 2116000 1971000 6418000 5700000 3935000 3294000 401000 9000 39668000 26239000 29512000 21876000 18234000 6809000 11725000 9558000 8315000 4088000 7410000 6312000 19558000 15632000 12787000 9737000 2270000 426000 109811000 74438000 Intangibles—We review long-lived assets for impairment when performance expectations, events, or changes in circumstances indicate that the asset's carrying value may not be recoverable. The evaluation is performed at the lowest level of identifiable cash flows by comparing the carrying value of the asset group to the undiscounted cash flows. If the evaluation indicates that the carrying amount of the assets may not be recoverable, any potential impairment is measured based upon the fair value of the related asset or asset group as determined by an appropriate market appraisal or other valuation technique.   On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resulted in a reduced portfolio offering. This reduction in the portfolio was impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million during the three months ending March 31, 2023 within impairment loss on intangibles on the consolidated statement of operations.   During the three months ended June 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continued to see reduced net revenues across its portfolio due primarily to the then current macroeconomic environment reducing demand for consumer discretionary goods. Finally, during the three months ending June 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its products, the Company made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending June 30, 2023 indicating the carrying value of our Paper and Kitchen appliance business's long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending June 30, 2023 within impairment loss on intangibles on the consolidated statement of operations.   During the three months ended December 31, 2023, the Company continued to see reduced revenue in its paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand, the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper business's long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the three months ending December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations. <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin:

0pt 0pt 0pt -9pt; text-align: justify;"> These fair value measurements require significant judgements using Level 3 inputs, such as discounted projected future cash flows, which are not observable from the market, directly or indirectly. There is uncertainty in the projected future cash flows used in the Company's impairment analysis, which requires the use of estimates and assumptions. If actual performance does not achieve the projections, or if the assumptions used in the analysis change in the future, the Company may be required to recognize additional impairment charges in future periods. Key assumptions in the impairment models included a discount and royalty rate. The Company believes our procedures for determining fair value are reasonable and consistent with current market conditions as of September 30, 2024.   There were no triggering events to test intangibles for impairment loss during the nine months ended September 30, 2024.   We will continue to closely monitor actual results versus expectations as well as whether and to what extent any significant changes in current events or conditions result in corresponding changes to our expectations about future estimated cash flows. If our adjusted expectations of the operating results do not materialize, we may be required to record intangible impairment charges, which may be material.   16700000 22800000 300000 Fair Value of Financial Instruments—The Company's financial instruments, including net accounts receivable, accounts payable, and accrued and other current liabilities are carried at historical cost. At September 30, 2024, the carrying amounts of these instruments approximated their fair values because of their short-term nature. The Company's credit facility is carried at amortized cost at December 31, 2023 and September 30, 2024 and the carrying amount approximates fair value as the stated interest rate approximates market rates currently available to the Company.   The fair value of the stock purchase warrants issued in connection with the Company's common stock offering on March 1, 2022 were measured using the Black-Scholes model. Inputs used to determine the estimated fair value of the warrant liabilities include the fair value of the underlying stock at the valuation date, the term of the warrants, and the expected volatility of the underlying stock. The significant unobservable input used in the fair value measurement of the warrant liabilities is the estimated term of the warrants. Upon the issuance of the stock purchase warrants, the Company evaluated the terms of each warrant to determine the appropriate accounting and classification pursuant to FASB ASC Topic 480, Distinguishing Liabilities from Equity ("ASC 480"), and FASB Accounting Standards Codification Topic 815, Derivatives and Hedging ("ASC 815"). Based on the Company's evaluation and due to certain terms in the warrant agreements, it concluded the stock purchase warrants should be classified as liability with subsequent remeasurement as long as such warrants continue to be classified as liabilities.   Assets and liabilities recorded at fair value on a recurring basis in the Condensed Consolidated Balance Sheets are categorized based upon the level of judgment associated with the inputs used to measure their fair values. Fair value is defined as the exchange price that would be received for an asset or an exit price that would be paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value must maximize the use of observable inputs and minimize the use of unobservable inputs. The authoritative guidance on fair value measurements establishes a three-tier fair value hierarchy for disclosure of fair value measurements as follows: Level 1—Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date;   Level 2—Inputs are observable, unadjusted quoted prices in active markets for similar assets or liabilities, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities; and   Level 3—Unobservable inputs that are supported by little or no market data for the related assets or liabilities.   The following tables summarize the fair value of the Company's financial assets that are measured at fair value as of December 31, 2023 and September 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Fair Value Measurement Category </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 1 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 2 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 3 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 55%;"> Assets: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Cash and cash equivalents </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">20,023</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Restricted Cash </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size:

10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,172</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Liabilities: </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Fair value of warrant liabilities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,033</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Fair Value Measurement Category </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 1 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level 2 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; 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class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 85%;"> Warrants liabilities as of January 1, 2023 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,473</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Change in fair value of warrants</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,410</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 85%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Warrants liabilities as of January 1, 2023</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,473</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Change in fair value of warrants </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,410</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Warrants liabilities as of September 30, 2023 </td>

<td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,063</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 85%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Warrants liabilities as of January 1, 2024</p> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,033</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Change in fair value of warrants </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(730</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Warrants liabilities as of September 30, 2024 </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">303</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 3473000 -2410000 1063000 1033000 -730000 303000 <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">Recent Accounting Pronouncements</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt -1pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt -1pt; text-align: justify;">The JOBS Act permits an emerging growth company to take advantage of an extended transition period to comply with new or revised accounting standards applicable to public companies. We have elected to use this extended transition period until we are <em style="font: inherit;">no longer an emerging growth company, which will occur on <em style="font: inherit;"> December 31, 2024. As a result, our financial statements <em style="font: inherit;"> may <em style="font: inherit;">not be comparable to companies that comply with new or revised accounting pronouncements as of public company effective dates.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt -1pt; text-align: justify;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt -1pt; text-align: justify;">In <em style="font: inherit;"> August 2023, the FASB finalized ASU <em style="font: inherit;">2023-<em style="font: inherit;">09, Income Taxes (Topic <em style="font: inherit;">740). This ASU provides for certain updates to enhance the transparency about companies' exposure to changes in tax legislation and the global tax risk they <em style="font: inherit;"> may face. Under the guidance, companies will be required to provide a breakout of amounts paid for taxes between federal, state, and foreign taxing jurisdictions, rather than a lump sum amount. Further, the rate reconciliation will require disaggregation into <em style="font: inherit;">eight specific categories, with these categories further disaggregated by jurisdiction and for amounts exceeding <em style="font: inherit;">5 percent of their domestic tax rate. The rate reconciliation will need to also disclose both dollar amounts and percentages. This standard is effective for fiscal years beginning after <em style="font: inherit;"> December 15, 2024.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt -1pt; text-align: justify;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt -1pt; text-align: justify;">In <em style="font: inherit;"> November 2023, the FASB issued ASU <em style="font: inherit;">2023-<em style="font: inherit;">07, Improvements to Reportable Segment Disclosures ("ASU <em style="font: inherit;">2023-<em style="font: inherit;">07"), which requires a company to disclose additional, more detailed information about a reportable segment's significant expenses, even if there is <em style="font: inherit;">one reportable segment, and is intended to improve the disclosures about a public entity's reportable segments. The ASU is effective for fiscal years beginning after <em style="font: inherit;"> December 15, 2023, and for interim periods beginning after <em style="font: inherit;"> December 15, <em style="font: inherit;">2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU <em style="font: inherit;">2023-<em style="font: inherit;">07 on our consolidated financial statements.</p> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody> <tr style="vertical-align: top;"> <td style="width: 18pt;"> <p style="font-family: 'Times New Roman', Times, serif;font-size: 10pt;font-variant:normal;margin:0pt;"><em style="font: inherit;">3.</p> </td> <td style="width: auto;"> <p style="font-family: 'Times New Roman', Times, serif;font-size: 10pt;font-variant:normal;margin:0pt;">ACCOUNTS RECEIVABLE</p> </td> </tr> </tbody> </table> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify;">Accounts receivable consisted of the following as of <em style="font: inherit;"> December 31, 2023 and <em style="font: inherit;"> September 30, 2024 (in thousands):</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;">December 31, 2023</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,406</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Allowance for credit losses</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(131</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(147</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Accounts receivable-net</p> </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,259</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table> 4356000 3406000 131000 147000 4225000 3259000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> 4. </td><td style="width: auto;"> INVENTORY </td></tr> </tbody></table>   Inventory consisted of the following as of December 31, 2023 and September 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   The Company's inventory on-hand is held either with Amazon or the Company's other third-party warehouses. The Company does not have any contractual right of returns with its contract manufacturers. The Company's inventory on-hand held by Amazon was approximately $5.0 million and $3.9 million as of December 31, 2023 and September 30, 2024, respectively.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td

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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">619</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">647</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Restricted cash </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,043</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,519</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Prepaid insurance </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,355</td> <td style="width: 1%; 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10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Prepaid inventory </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">619</td> <td style="width: 1%; font-family: Times New Roman; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,519</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Prepaid insurance </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,355</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">653</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Prepaid freight forwarder </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">100</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">652</td> <td style="width: 1%; 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border-bottom: 3px double rgb(0, 0, 0);">4,968</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table> 619000 647000 2043000 2519000 1355000 653000 100000 652000 881000 497000 4998000 4968000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody> <tr style="vertical-align: top;"> <td style="width: 18pt;"> 6. </td> <td style="width: auto;"> ACCRUED AND OTHER CURRENT LIABILITIES </td> </tr> </tbody> </table>   Accrued expenses and other current liabilities consisted of the following as of December 31, 2023 and September 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">140</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,818</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Accrued professional fees and consultants </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">310</td> <td style="width: 1%; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">361</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Sales tax payable </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right;

font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,019</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,157</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Sales return reserve </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">233</td> <td style="width: 1%; 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font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">500</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Federal payroll taxes payable </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,243</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; 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font-size: 10pt;"> All other accruals </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,185</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,384</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); 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padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table>   The Company sponsors, through its professional employer organization provider, a 401(k) defined contribution plan covering all eligible US employees. Contributions to the 401(k) plan are discretionary. Currently, the Company does not match or make any contributions to the 401(k) plan.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Accrued compensation costs </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">140</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,818</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Accrued professional fees and consultants </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">310</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">151</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Accrued logistics costs </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">149</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">105</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr>

<tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Product related accruals </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">644</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">361</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Sales tax payable </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,019</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,157</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Sales return reserve </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">233</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">319</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Accrued fulfillment expense </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">821</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">227</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Accrued insurance </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">187</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">500</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Federal payroll taxes payable </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,243</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,063</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Accrued interest payable </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">146</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">50</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Warrant liabilities </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,033</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">303</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> All other accruals </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,185</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,384</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt;"> Accrued and current liabilities </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,110</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,438</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table> 140000 1818000 310000 151000 149000 105000 644000 361000 1019000 1157000 233000 319000 821000 227000 187000 500000 1243000 1063000 146000 50000 1033000 303000 3185000 2384000 9110000 8438000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> 7. </td><td style="width: auto;"> CREDIT FACILITY, TERM LOANS AND WARRANTS </td></tr> </tbody></table>   MidCap Credit Facility   On December 22, 2021, the Company entered into a Credit and Security Agreement (the "Credit Agreement") together with certain of its subsidiaries party thereto as borrowers, the entities party thereto as lenders, and Midcap Funding IV Trust, as administrative agent, pursuant to which, among other things, (i) the Lenders agreed to provide a three year revolving credit facility in a principal amount of up to $40.0 million subject to a borrowing base consisting of, among other things, inventory and sales receivables (subject to certain reserves), and (ii) the Company agreed to issue to MidCap Funding XXVII Trust a warrant (the "Midcap Warrant") to purchase up to an aggregate of 16,667 shares of common stock of the Company, par value $0.0001 per share, in exchange for the Lenders extending loans and other extensions of credit to the Company under the Credit Agreement.   The obligations under the Credit Agreement are a senior secured obligation of the Company and rank senior to all indebtedness of the Company. Borrowings under the Credit Agreement bear interest at a rate of Term Secured Overnight Financing Rate ("Term SOFR"), which is defined as SOFR plus 0.10%, plus 5.50%. The Company will also be required to pay a commitment fee of 0.50% in respect of the undrawn portion of the commitments, which is generally based on average daily usage of the facility during the immediately preceding fiscal quarter. The Credit Agreement does not require any amortization payments.   The Credit Agreement minimum liquidity covenant, which includes the Company's unrestricted U.S. cash plus the revolving loan availability, requires that Midcap shall not permit the credit party liquidity at any time to be less

than (a) during the period commencing on February 1st through and including May 31st of each calendar year, $12.5 million and (b) at all other times, $15.0 million. The Credit Agreement includes events of default that are customary for these types of credit facilities, including the occurrence of a change of control.   The Midcap Warrant has an exercise price of $56.40 per share, subject to adjustment for stock splits, reverse stock splits, stock dividends and similar transactions, is immediately exercisable, has a term of ten years from the date of issuance and is exercisable on a cash or cashless basis.   On February 23, 2024, the Company amended its asset backed credit facility with MidCap Financial Trust. The Credit Facility term was extended to December 2026 and gives the Company access to $17 million in current commitments which can be increased, subject to certain conditions, to $30.0 million. The Credit Facility extension reduced the minimum liquidity financial covenant from a peak of $15.0 million to $6.8 million of U.S. cash on hand and/or availability in the Credit Facility. The extension fee was less than $0.1 million.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt -1pt; text-align: justify;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt -1pt; text-align: justify;">The Company is in compliance with the financial covenants contained within the Credit Agreement as of <em style="font: inherit;"> September 30, 2024. </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The Company’s credit facility consisted of the following as of <em style="font: inherit;"> December 31, 2023 and <em style="font: inherit;"> September 30, 2024 (in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Less: deferred debt issuance costs</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(226</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Less: discount associated with issuance of warrants</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(191</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(126</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total MidCap Credit Facility</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,098</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,738</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Interest Expense, Net   Interest expense, net consisted of the following for the three and nine months ended September 30, 2023 and 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Interest expense </td>

<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">487</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">272</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,623</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">961</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(83</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(547</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(220</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total interest expense, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">359</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; 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The accompanying warrants to purchase common stock are referred to herein collectively as the "Common Stock Warrants", and the Common Stock Warrants and the Prefunded Warrants are referred to herein collectively as the "Warrants". Under the Purchase Agreements, each Share and accompanying Common Stock Warrant were sold together at a combined price of $34.92, and each Prefunded Warrant and accompanying Common Stock Warrant were sold together at a combined price of $34.92, for gross proceeds of approximately $27.5 million. In connection with the 2022 Private Placement, the Company entered into a registration rights agreement (the "Registration Rights Agreement") with the Purchasers, pursuant to which the Company agreed to register for resale the Shares, as well as the shares of common stock issuable upon exercise of the Warrants (the "Warrant Shares"). Under the Registration Rights Agreement, the Company agreed to file a registration statement covering the resale by the Purchasers of the Shares and Warrant Shares within 30 days following the agreement date. The Company filed such resale registration statement on March 28, 2022, and it was declared effective by the SEC on April 8, 2022.   Upon the issuance of the Prefunded Warrants and stock purchase warrants, the Company evaluated the terms of each Warrant to determine the appropriate accounting and classification pursuant to ASC 480 and ASC 815. Based on the Company's evaluation and due to certain terms in the warrant agreements, it concluded the Prefunded Warrant and the stock purchase warrants should be classified as liabilities with subsequent remeasurement at each quarter so long as such warrants remain to be classified as liabilities. The Company recorded an initial liability on issuance of $19.0 million from this conclusion. As of September 30, 2024, the Company has $0.3 million as the liability related to the Warrants.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 40000000 16667 0.0001 0.001 0.055 0.005 12500000 15000000 56.4 17000000 30000000 15000000 6800000 100000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">September 30, 2024</p> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">MidCap Credit Facility</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,515</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,081</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Less: deferred debt issuance costs </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-

family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(226</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(217</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Less: discount associated with issuance of warrants </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">961</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(83</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(547</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(220</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total interest expense, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">359</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">189</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,076</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">741</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 487000 272000 1623000 961000 128000 83000 547000 220000 -359000 -189000 -1076000 -741000 536361 402271 251155 188366 34.92 34.92 27500000 19000000 300000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> 8. </td><td style="width: auto;"> STOCK-BASED COMPENSATION </td></tr> </tbody></table>   The Company has three equity plans: 2014 Amended and Restated Equity Incentive Plan   The board of directors of Aterian Group, Inc., a subsidiary of the Company ("AGI"), adopted, and AGI's stockholders approved, the Aterian Group, Inc. 2014 Equity Incentive Plan on June 11, 2014. On March 1, 2017, AGI's board of directors adopted, and AGI's stockholders approved, an amendment and restatement of the 2014 Equity Incentive Plan (as amended, the "Aterian 2014 Plan"). As of September 30, 2024, there were no shares reserved for future issuance under the Aterian 2014 Plan.   2018 Equity Incentive Plan   The Company's board of directors (the "Board") adopted the Aterian, Inc. 2018 Equity Incentive Plan (the "2018 Plan") on October 11, 2018. The 2018 Plan was approved by its stockholders on May 24, 2019. As of September 30, 2024, 460,603 shares were reserved for awards available for future issuance under the 2018 Plan.   Options granted to date under the Aterian 2014 Plan and the 2018 Plan generally vest either: (i) over a four-year period with 25% of the shares underlying the options vesting on the first anniversary of the vesting commencement date with the remaining 75% of the shares vesting on a pro-rata basis over the succeeding thirty-six months, subject to continued service with the Company through each vesting date, or (ii) over a three-year period with 33 1/3% of the shares underlying the options vesting on the first anniversary of the vesting commencement date with the remaining 66 2/3% of the shares vesting on a pro-rata basis over the succeeding twenty-four months, subject to continued service with the Company through each vesting date. Options granted are generally exercisable for up to 10 years subject to continued service with the Company.   Inducement Equity Incentive Plan   On May 27, 2022, the Compensation Committee of the Board (the "Compensation Committee") adopted the Aterian, Inc. 2022 Inducement Equity Incentive Plan (the "Inducement Plan"). The Inducement Plan will serve to advance the interests of the Company by providing a material inducement for the best available individuals to join the Company as employees by affording such individuals an opportunity to acquire a proprietary interest in the Company.   The Inducement Plan provides for the grant of equity-based awards in the form of stock options, stock appreciation rights, restricted stock, restricted stock units, performance units and performance shares solely to prospective employees of the Company or an affiliate of the Company provided that certain criteria are met. Awards under the Inducement Plan may only be granted to an individual, as a material inducement to such individual to enter into employment with the Company or an affiliate of the Company, who (i) has not previously been an employee or director of the Company or (ii) is rehired following a bona fide period of non-employment with the Company. The maximum number of shares available for grant under the Inducement Plan is 225,000 shares of the Company's common stock (subject to adjustment for recapitalizations, stock splits, reorganizations and similar transactions). The Inducement Plan is administered by the Compensation Committee and expires ten years from the date of effectiveness. As of September 30, 2024, 193,476 shares were reserved for future issuance under the Inducement Plan.   The Inducement Plan has not been and will not be approved by the Company's stockholders. Awards under the Inducement Plan will be made pursuant to the exemption from Nasdaq stockholder approval requirements for equity compensation provided by Nasdaq Listing Rule 5635(c)(4), which permits Nasdaq listed companies to make inducement equity awards to new employees without first obtaining stockholder approval of the award.   Reverse Stock Split   On March 20, 2024, the Company filed a Certificate of Amendment to its Amended and Restated Certificate of Incorporation of the Company with the Secretary of State of Delaware (the "Certificate of Amendment") to effect a 1-for-12 reverse stock split (the "Reverse Stock Split") of the shares of the Company's common stock, par value $0.0001 per share (the "Common Stock"). The Certificate of Amendment did not decrease the number of authorized shares of Common Stock or change the par value thereof. No fractional shares were issued in connection with the Reverse Stock Split. Any fractional shares that would otherwise have resulted from the Reverse Stock Split were rounded up to the nearest whole number. The Reverse Stock Split impacted all holders of the Common Stock proportionally and did not impact any stockholder's percentage ownership of Common Stock (except to the extent the Reverse Stock Split results in any stockholder owning fractional shares).   The reverse stock split is deemed an equity restructuring pursuant to ASC 718, Compensation - Stock Compensation. The Company's equity plans incorporate anti-dilutive provisions for existing equity awards, including restricted stock and stock options, to maintain the value of all awards post-reverse stock split. Consequently, there were no change in the fair value of the awards attributable to the reverse stock split, and no impact on stock-based compensation for the three and nine months ended September 30, 2024.   The Common Stock began trading on a Reverse Stock Split-adjusted basis on the Nasdaq on March 22, 2024. All share and per share data in this Quarterly Report on Form 10-Q have been retroactively adjusted to reflect the Reverse Stock Split.   The following is a summary of stock option activity during the nine months ended September 30, 2024:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Options Outstanding </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family:

"Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Options (*) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Weighted- Average Exercise Price</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted- Average Remaining Contractual Life (years) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Balance—January 1, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16,365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">110.51</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.00</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Options granted</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Options exercised </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"><em style="font: inherit;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Options canceled</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,314</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">114.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance—September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">109.62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Exercisable as of September 30, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">109.62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Vested and expected to vest as of September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">109.62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr></tbody></table>   (*) The number of options and exercise price per share have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.   As of September 30, 2024, all options have been fully expensed.   A summary of restricted stock award activity within the Company's equity plans and changes for the nine months ended September 30, 2024 is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%; border-bottom: 1px solid rgb(0, 0, 0);"> Restricted Stock Awards </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Shares (*) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Weighted Average Grant-Date Fair Value</td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Nonvested at January 1, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">840,815</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9.73</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Granted</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,384,474</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.45</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(466,974</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9.57</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Forfeited</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(327,813</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4.91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Nonvested at September 30, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,430,502</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3.84</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr></tbody></table>   (*) The number of shares and grant date fair value per share have been retroactively restated to reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.   As of September 30, 2024, the total unrecognized compensation expense related to unvested shares of restricted common stock was $5.0 million, which the Company expects to recognize over an estimated weighted-average period of 2.29 years.   Stock-based compensation expense is allocated based on the cost center to which the award holder belongs. The following table summarizes the total stock-based compensation expense by function, including expense related to consultants, for the three and nine months ended September 30, 2023 and 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times

New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Sales and distribution expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">330</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">457</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,091</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,702</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Research and development expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,134</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> General and administrative expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">624</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,349</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,546</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,692</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total stock-based compensation expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,232</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,771</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,394</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   460603 0.25 0.75 P10Y 225000 193476 12 0.0001 0 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Options Outstanding </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin:

0pt;">Number of Options (*) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Weighted- Average Exercise Price</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted- Average Remaining Contractual Life (years) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Balance—January 1, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">16,365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">110.51</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5.00</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Options granted</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Options exercised </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">114.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance—September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">109.62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Exercisable as of September 30, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">109.62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; 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border-bottom: 3px double rgb(0, 0, 0);">13,051</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">109.62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 16365 110.51 P5Y 0 0 -0 0 3314 114.02 13051 109.62 P4Y3M 13051 109.62 P4Y3M 13051 109.62 P4Y3M <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%; border-bottom: 1px solid rgb(0, 0, 0);"> Restricted Stock Awards </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Shares (*) </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Weighted Average Grant-Date Fair Value</td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Nonvested at January 1, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">840,815</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9.73</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Granted</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,384,474</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2.45</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Vested </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(466,974</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9.57</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Forfeited</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(327,813</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4.91</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Nonvested at September 30, 2024 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,430,502</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3.84</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> 840815 9.73 1384474 2.45 466974 9.57 327813 4.91 1430502 3.84 5000000 P2Y3M14D <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Nine Months Ended September 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Sales and distribution expenses</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">330</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times,

serif; font-size: 10pt; margin-left: 0pt;">457</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,091</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,702</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Research and development expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">278</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,134</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">— </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> General and administrative expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">624</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,349</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,546</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,692</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total stock-based compensation expense </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,232</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,771</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,394</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 330000 457000 2091000 1702000 278000 0 1134000 0 624000 1349000 3546000 4692000 1232000 1806000 6771000 6394000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> 9. </td><td style="width: auto;"> NET LOSS PER SHARE </td></tr> </tbody></table>   Basic net loss per share is determined by dividing net loss by the weighted-average shares of common stock outstanding during the period. Diluted net loss per share is determined by dividing net loss by diluted weighted-average shares outstanding. Diluted weighted-average shares reflect the dilutive effect, if any, of potentially dilutive shares of common stock, such as options to purchase common stock calculated using the treasury stock method and convertible notes using the “if-converted” method. In periods with reported net operating losses, all options to purchase common stock are deemed anti-dilutive such that basic net loss per share and diluted net loss per share are equal.   The Company’s shares of restricted common stock are entitled to receive dividends and hold voting rights applicable to the Company’s common stock, irrespective of any vesting requirement. Accordingly, although the vesting commences upon the elimination of the contingency, the shares of restricted common stock are considered a participating security and the Company is required to apply the two-class method to consider the impact of the shares of restricted common stock on the calculation of basic and diluted earnings per share. The Company is currently in a net loss position and is therefore not required to present the two-class method; however, in the event the Company is in a net income position, the two-class method must be applied by allocating all earnings during the period to shares of common stock and shares of restricted common stock.   The following table sets forth the computation of basic and diluted net loss per share (in thousands, except share and per share data):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-

size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(6,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,773</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(66,857</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(10,564</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weighted-average number of shares used in computing net loss per share, basic and diluted (*) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">6,600,485</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">7,166,612</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">6,493,852</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">6,977,262</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Net loss per share, basic and diluted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(0.95</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(0.25</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(10.30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(1.51</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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reflect the one-for-twelve (1-for-12) reverse stock split, which was effective on March 22, 2024.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Nine Months Ended September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(6,270</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,773</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(66,857</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(10,564</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weighted-average number of shares used in computing net loss per share, basic and diluted (*) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid black;">7,166,612</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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However, the Company believes that the likelihood of incurring a liability as a result of sales tax nexus being asserted by certain states where it sold products prior to claiming nexus is probable. As of December 31, 2023 and September 30, 2024, the Company estimates that the potential liability, including current sales tax payable is approximately $1.0 million and $1.2 million, which has been recorded in accrued and other current liabilities on the Condensed Consolidated Balance Sheets. The Company believes this is the best estimate of an amount due to taxing agencies, given that such a potential loss is an unasserted liability that would be contested and subject to negotiation between the Company and the state, or decided by a court.   Legal Proceedings—From time to time, the Company is party to various actions and claims arising in the normal course of business. The Company does not believe that the final outcome of these matters will have a material adverse effect on the Company's financial position or results of operations. In addition, the Company maintains what it believes is adequate insurance coverage to further mitigate risk. However, no assurance can be given that the final outcome of such proceedings will not materially impact the Company's financial condition or results of operations. Further, no assurance can be given that the amount or scope of existing insurance coverage will be sufficient to cover losses arising from such matters.   Settlement Agreement—On May 2, 2021, the Company entered into a settlement agreement with one of the Company's suppliers who agreed to pay the amount of $3.0 million to the Company in three installments of $1.0 million each, with the first payment to be paid on or before May 31, 2021, the second payment to be paid on or before September 30, 2021, and the third payment to be paid on or before November 30, 2021. Further, the supplier agreed to deliver certain goods as part of this settlement by September 30, 2021. Through the date of the accompanying Condensed Consolidated Financial Statements, the supplier has not paid in full its required first payment of $1.0 million nor has it delivered the required quantity of goods. The Company fully reserved $4.1 million within prepaid and other current assets on its Consolidated Financial Statements during the year-ended December 31, 2022 and December 31, 2023. The Company has commenced legal action against the supplier and certain other parties to the matter. One of the parties to the matter has filed for bankruptcy and such legal action is being stayed until the resolution of such bankruptcy. The Company continues to reserve its legal options and rights on this matter as of September 30, 2024.   Mueller Action—In October 2021, the Company received a class action notification and pre-lawsuit demand letter demanding corrective action with respect to the marketing, advertising and labeling of certain products under the Mueller brand (the "Mueller Action"). In April 2022, the parties reached an agreement in principle to resolve this potential action for $0.5 million in cash and $0.3 million worth of coupons, which the Company accrued $0.8 million in the three months ended March 31, 2022, subject to court approval. The court preliminarily approved the settlement on August 3, 2023 and final approval was granted May 8, 2024.   Earn-out Payment Dispute—On February 24, 2022, the Company received a notice disputing the Company's calculation of the earn-out payment to be paid to Josef Eitan and Ran Nir pursuant to the Stock Purchase Agreement (the "PPD Stock Purchase Agreement"), dated as of May 5, 2021, by and among the Company, Truweo, LLC, Photo Paper Direct Ltd, Josef Eitan and Ran Nir. The Company is in discussions with representatives of Mr. Eitan and Mr. Nir, who believe they are entitled to the full earn-out amount (£6,902,816 or approximately $8.8 million) under the terms of the PPD Stock Purchase Agreement, whereas the Company believes they are not. Mr. Eitan and Mr. Nir filed a motion to compel arbitration in the Southern District of New York on September 14, 2022, which was granted on May 18, 2023. The parties engaged an independent accountant to resolve the dispute, as required by the PPD Stock Purchase Agreement and the Southern District of New York. In February 2024, the independent accountant ruled in favor of the Company and determined that the Company owes no earn-out. Therefore, the Company believes it has no liability to the sellers.   1000000 1200000 3000000 1000000 1000000 4100000 500000 300000 800000 8800000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> 11. </td><td style="width: auto;"> INTANGIBLES </td></tr> </tbody></table>   The following tables summarize the changes in the Company's intangible assets as of December 31, 2023 and September 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> January 1, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year-Ended December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New

Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Carrying Amount </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Additions </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Impairments ⁽¹⁾ </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Accumulated Amortization </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net Book Value </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 40%;"> Trademarks </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">62,202</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(39,728</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(15,335</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,140</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Non-competition agreement </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,180</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Total intangibles </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">68,625</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,320</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 40%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Trademarks</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">21,285</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(14,921</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Non-competition agreement </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Transition services agreement </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(12</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size:

10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Customer relationships </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">3,752</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Software </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">38</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; 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font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; 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font-size: 10pt;"> Total intangibles </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">27,708</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">38</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">— </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(17,598</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,148</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; font-family: "Times New Roman", Times, serif; width: 100%;"><tbody><tr><td style="width: 48px; text-align: center; vertical-align: top;">(1)</td><td style="width: 1918px;"> On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which resulted in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations.   </td></tr> <tr><td style="width: 48px;"> </td><td style="width: 1918px;"> During the three months ended September 30, 2023, the Company had a substantial decrease in its market capitalization, primarily relating to a decrease in share price. Further, the Company continues to see reduced net revenues across its portfolio primarily due to the current macroeconomic environment reducing demand for consumer goods. Finally, during the three months ending September 30, 2023, the Company implemented a strategy of rationalizing certain less profitable products and reducing its product offering, specifically related to its kitchen appliance products. As a result of this rationalization, along with the reduced demand for its products, the Company has made certain revisions to its internal forecasts for its Paper business and Kitchen appliance business. The Company concluded that these factors were an interim triggering event for the three months ending September 30, 2023 indicating the carrying value of our Paper and Kitchen appliance business's long-lived assets, including

trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $22.8 million for the Paper business and Kitchen appliance business during the three months ending September 30, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations.   </td></tr> <tr><td style="width: 48px;"> </td><td style="width: 1918px;"> During the three months ended December 31, 2023, the Company continued to see reduced revenue in its paper business resulting in certain revisions to its internal forecasts. Due to these revisions in forecast due to reduced demand, the Company concluded this was an interim triggering event for the three months ending December 31, 2023 indicating the carrying value of our Paper business's long-lived assets, including trademarks, may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $0.3 million for the Paper business during the <em style="font: inherit;">three months ending <em style="font: inherit;"> December 31, 2023 within impairment loss on intangibles on the consolidated statement of operations.</p> </td></tr> </tbody></table> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt 25pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt -2pt;"> The following table sets forth the estimated aggregate amortization of the Company's intangible assets for the next <em style="font: inherit;">five years and thereafter (amounts in thousands):</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 85%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Remainder of 2024</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">391</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,564</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,564</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2027 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,554</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,551</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2029 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,551</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Thereafter </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,973</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,148</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> January 1, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Year-Ended December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Carrying Amount </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Additions </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Impairments ⁽¹⁾ </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Accumulated Amortization </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net Book Value </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color:

rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 40%;"> Trademarks </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">62,202</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(39,728</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(15,335</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,140</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Non-competition agreement </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; 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font-size: 10pt;"> Transition services agreement </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; 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font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; 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font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(39,728</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(17,578</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times

New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,320</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">   January 1, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">   Nine Months Ended September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">   September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">   September 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; 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font-size: 10pt; margin-left: 0pt;">21,285</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;">$</td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(14,921</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,364</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Non-competition agreement </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; 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text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(12</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Customer relationships </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(1,948</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,752</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;

margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Software </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">38</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(6</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">32</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Other </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(700</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total intangibles </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">27,708</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">38</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(17,598</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,148</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 62202000 0 39728000 15335000 7140000 11000 0 -0 11000 0 12000 0 -0 12000 0 5700000 0 -0 1520000 4180000 700000 0 -0 700000 0 68625000 0 39728000 17578000 11320000 21285000 0 -0 14921000 6364000 11000 0 -0 11000 0 12000 0 -0 12000 0 5700000 0 -0 1948000 3752000 0 38000 -0 6000 32000 700000 0 -0 700000 0 27708000 38000 -0 17598000 10148000 16700000 22800000 300000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 85%;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;">Remainder of 2024</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">391</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,564</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,564</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2027 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,554</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,551</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2029 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,551</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Thereafter </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,973</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,148</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 391000 1564000 1564000 1554000 1551000 1551000 1973000 10148000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> <b><em

style="font: inherit;">12. </td><td style="width: auto;"> RESTRUCTURING </td></tr> </tbody></table>   On May 9, 2023, the Company announced a plan to reduce expenses and re-align the organization's structure by implementing a reduction in its current workforce impacting approximately 50 employees and 15 contractors, primarily in the Philippines. The headcount reduction is part of the Company's cost-saving initiatives to navigate challenges in the industry and to better position itself for future growth opportunities. The Company incurred $1.6 million of restructuring charges during the year-ended December 31, 2023.   On February 8, 2024, the Company committed to a fixed cost-cutting plan, including a reduction in workforce which resulted in the termination of approximately 17 employees and 26 contractors globally. The Company recognized restructuring charges (reversals) of $(10) thousand and $0.6 million for the <em style="font: inherit;">three and <em style="font: inherit;">nine months ended <em style="font: inherit;"> September 30, 2024, respectively.</p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The accounting for the restructuring costs follows the provisions of ASC <em style="font: inherit;">420, "Accounting for Costs Associated with Exit or Disposal Activities," which requires the recognition of a liability once the restructuring plan is communicated to affected employees and meets the criteria of being probable and reasonably estimable. The Company recognizes a liability for employee severance, other benefits, and involuntary terminations on the communication date.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify;">The following tables provide a summary of the restructuring costs incurred:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Three Months Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Retention bonus settled</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">417</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">916</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">674</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Retention bonus settled </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> Total restructuring costs </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,633</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">565</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   (1) Includes reversal of costs associated with a contract settlement during the three and nine months ended September 30, 2024.   The following table provides a summary of the Company's total restructuring reserve: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Employee Severance </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Contract Termination Costs </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Other </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Balance – December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">193</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">193</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255);

vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Charges </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">683</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(671</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">(75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; 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As of December 31, 2023, the Company had a liability of $0.2 million for restructuring costs, of which $0.1 million was included in accrued expenses and other current liabilities and $0.1 million was included in other liabilities on the condensed consolidated balance sheet.   The Company will continue to assess the restructuring plan's progress and provide updates as required in future financial statements if there are material changes to the initial estimates or additional significant restructuring activities.   50 15 1600000 17 26 -10000 600000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading"

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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,633</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">565</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 396000 -9000 0 0 21000 -1000 417000 -10000 916000 674000 411000 0 306000 -109000 1633000 565000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Other </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Balance – December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">193</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">193</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Charges </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">683</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">693</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Usage-cash </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(671</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">(75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">(9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(755</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Usage-non-cash </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(118</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom:

1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance – September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 0 193000 0 193000 683000 0 10000 693000 671000 75000 9000 755000 9000 118000 1000 128000 3000 0 0 3000 3000 200000 100000 100000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 18pt;"> 13. </td><td style="width: auto;"> SUBSEQUENT EVENTS </td></tr> </tbody></table>   The Company conducted a review for subsequent events and determined that no subsequent events had occurred that would require additional disclosures.   Item 5. Other Information.   Rule 10b-5 (1) Trading Plans. During the three months ended September 30, 2024, no director or officer of the Company adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408(a) of Regulation S-K. The number of options and exercise price per share have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. On March 20, 2023, the Company made certain leadership changes in our essential oil business resulting in a change in strategy and outlook for the business which will result in a reduced portfolio offering. This reduction in the portfolio will be impactful to our essential oil business's future revenues and profitability and as a result the Company made revisions to our internal forecasts. The Company concluded that this change was an interim triggering event for the three months ending March 31, 2023 indicating the carrying value of our essential oil business's long-lived assets including trademarks may not be recoverable. Accordingly, the Company performed an interim impairment test of the trademark and assessed the recoverability of the related intangible assets by using level 3 inputs and comparing the carrying value of an asset group to the net undiscounted cash flow expected to be generated. The recoverability test indicated that certain definite-live trademark intangible assets were impaired. The Company concluded the carrying value of the trademark exceeded its estimated fair value which was determined utilizing the relief-from-royalty method to determine discounted projected future cash flows which resulted in an impairment charge. The Company recorded an intangible impairment charge of $16.7 million in the three months ending March 31, 2023 within impairment loss on intangibles on the condensed consolidated statement of operations. Includes reversal of costs associated with a contract settlement during the three and nine months ended September 30, 2024. The number of shares and grant date fair value per share have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024. The number of shares and per share amounts have been retroactively restated to reflect the one for twelve (1 for 12) reverse stock split, which was effective on March 22, 2024.

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