0001625641-24-00015410-Q CS Disco, Inc. 20241106202411061700071700071700007 0 0001625641-24-000154 10-Q 73 20240930 20241106 20241106 CS Disco, Inc. 0001625641 7372 464254444 DE 1231 10-Q 34 001-40624 241431972 111 CONGRESS AVE SUITE 900 AUSTIN TX 78701 713-231-9100 111 CONGRESS AVE SUITE 900 AUSTIN TX 78701 10-Q 1 law-20240930.htm 10-Q law-20240930FALSEDecember 312024Q3000162564110.3333xbrli:sharesiso4217:USDiso4217:USDxbrli:shareslaw:segmentxbrli:purelaw:tranche00016256412024-01-012024-09-3000016256412024-10-3100016256412024-09-3000016256412023-12-3100016256412024-07-012024-09-3000016256412023-07-012023-09-3000016256412023-01-012023-09-3000016256412023-12-3100016256412023-09-3000016256412024-03-012024-03-3100016256412024-01-012024-03-3100016256412023-12-3100016256412024-04-012024-06-3000016256412024-06-3000016256412024-07-012024-09-3000016256412024-09-3000016256412024-10-012024-09-3000016256412022-12-3100016256412022-12-3100016256412023-01-012023-03-3100016256412023-01-012023-03-3100016256412023-03-3100016256412023-04-012023-06-3000016256412023-04-012023-06-3000016256412023-06-3000016256412023-07-012023-09-3000016256412023-07-012023-09-3000016256412023-09-3000016256412023-09-3000016256412024-01-012024-09-3000016256412024-07-012024-09-3000016256412024-09-3000016256412024-10-012024-09-3000016256412024-01-012024-09-3000016256412025-10-012024-09-3000016256412023-12-3100016256412023-12-3100016256412024-09-3000016256412024-09-3000016256412023-12-3100016256412023-12-3100016256412022-02-222022-02-2200016256412023-08-172023-08-1700016256412023-08-1700016256412024-09-3000016256412023-01-192023-01-1900016256412023-07-012023-09-3000016256412024-07-012024-09-3000016256412024-01-012024-09-3000016256412023-01-012023-12-3100016256412024-01-012024-09-3000016256412023-12-3100016256412023-12-3100016256412024-09-3000016256412024-09-3000016256412024-09-3000

ContentsPart I Item 1. Financial StatementsCS DISCO, INC.Condensed Consolidated Balance Sheets(in thousands, except par value amounts)(unaudited)September 30,2024December 31,2023AssetsCurrent assets:Cash and cash equivalents$76,549Â $159,551Â Short-term investments50,245Â â€”Â Accounts receivable, net23,988Â 26,993Â Prepaid expenses and other current assets6,318Â 5,795Â Total current assets157,100Â 192,339Â Property and equipment, net9,239Â 9,663Â Operating lease right-of-use assets6,859Â 8,143Â Primary law intangible asset, net14,000Â 14,000Â Other intangible assets, net470Â 681Â Goodwill5,898Â 5,898Â Other assets816Â 823Â Total assets$194,382Â $231,547Â Liabilities and stockholdersâ€™ equityCurrent liabilities:Accounts payable$3,410Â $5,234Â Accrued expenses5,847Â 5,502Â Accrued salary and benefits6,816Â 6,230Â Deferred revenue3,042Â 4,285Â Operating leases1,823Â 1,826Â Finance leases42Â 41Â Total current liabilities20,980Â 23,118Â Operating leases, non-current5,817Â 7,136Â Finance leases, non-current127Â 158Â Other liabilities199Â 800Â Total liabilities27,123Â 31,212Â Commitments and contingencies (Note 7)Stockholdersâ€™ equity Preferred stock $0.005 par value, 100,000 shares authorized and no shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Common stock $0.005 par value, 1,000,000 shares authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 59,910 and 61,010 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively300Â 306Â Additional paid-in capital439,128Â 440,408Â Accumulated other comprehensive income61Â â€”Â Accumulated deficit(272,230)(240,379)Total stockholdersâ€™ equity 167,259Â 200,335Â Total liabilities and stockholdersâ€™ equity$194,382Â $231,547Â 4Table of ContentsCS DISCO, INC.Condensed Consolidated Statements of Operations and Comprehensive Loss(in thousands, except per share amounts)(unaudited)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232Revenue$36,266Â $34,943Â $107,842Â $102,348Â Cost of revenue9,740Â 8,939Â 27,880Â 26,255Â Gross profit26,526Â 26,004Â 79,962Â 76,093Â Operating expenses:Research and development12,757Â 12,065Â 37,724Â 41,095Â Sales and marketing14,988Â 16,708Â 46,294Â 53,821Â General and administrative9,658Â 128Â 31,537Â 23,345Â Total operating expenses37,403Â 28,901Â 115,555Â 118,261Â Loss from operations(10,877)(2,897)(35,593)(42,168)Other income (expense)Interest and other income1,652Â 2,191Â 5,373Â 6,267Â Interest and other expense185Â (260)(45)(248)Loss from operations before income taxes(9,040)(966)(30,265)(36,149)Income tax provision(118)(64)(309)(161)Net loss attributable to common stockholders$(9,158)$(1,030)$(30,574)$(36,310)Unrealized gain on investments61Â â€”Â 61Â â€”Â Comprehensive loss$(9,097)$(1,030)$(30,513)$(36,310)Net loss per share attributable to common stockholders, basic and diluted(0.15)(0.02)(0.51)(0.61)Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted59,675Â 60,350Â 60,236Â 59,896Â 5Table of ContentsCS DISCO, INC.Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity(in thousands)(unaudited)Common stockAdditionalpaid-incapitalAccumulated other comprehensive incomeAccumulateddeficitTotalSharesAmountBalance at December 31, 202361,010Â $306Â $440,408Â $â€”Â $(240,379)$200,335Â Exercise of stock options8Â â€”Â 10Â â€”Â â€”Â 10Â Repurchase of common stock related to net share settlement(5)â€”Â (39)â€”Â â€”Â (39)Vesting of restricted stock units380Â 2Â (2)â€”Â â€”Â â€”Â Issuance of common stock under Employee Stock Purchase Plan51Â â€”Â 360Â â€”Â â€”Â 360Â Stock compensation expenseâ€”Â â€”Â 5,787Â â€”Â â€”Â 5,787Â Common stock repurchases under share repurchase program(343)(2)(2,484)â€”Â (232)(2,718)Net lossâ€”Â â€”Â â€”Â â€”Â (10,582)(10,582)Balance at March 31, 202461,101Â $306Â $444,040Â $â€”Â $(251,193)$193,153Â Exercise of stock options14Â â€”Â 8Â â€”Â â€”Â 8Â Repurchase of common stock related to net share settlement(5)â€”Â (32)â€”Â â€”Â (32)Vesting of restricted stock units591Â 3Â (3)â€”Â â€”Â â€”Â Stock compensation expenseâ€”Â â€”Â 6,052Â â€”Â â€”Â 6,052Â Common stock repurchases under share repurchase program(2,267)(11)(16,401)â€”Â (1,045)(17,457)Net lossâ€”Â â€”Â â€”Â â€”Â (10,834)(10,834)Balance at June 30, 202459,434Â $298Â $433,664Â $â€”Â $(263,072)$170,890Â Exercise of stock options15Â â€”Â 12Â â€”Â â€”Â 12Â Repurchase of common stock related to net share settlement(5)â€”Â (29)â€”Â â€”Â (29)Vesting of restricted stock units420Â 2Â (2)â€”Â â€”Â â€”Â Stock compensation expenseâ€”Â â€”Â 5,216Â â€”Â â€”Â 5,216Â Issuance of common stock under Employee Stock Purchase Plan46Â â€”Â 240Â â€”Â â€”Â 240Â Common stock repurchases under share repurchase programâ€”Â â€”Â 27Â â€”Â â€”Â 27Â Unrealized gain on investmentsâ€”Â â€”Â â€”Â 61Â â€”Â 61Â Net lossâ€”Â â€”Â â€”Â â€”Â (9,158)(9,158)Balance at September 30, 202459,910Â $300Â $439,128Â $61Â $(272,230)$167,259Â 6Table of ContentsCS DISCO, INC.Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity(in thousands)(unaudited)Common stockAdditionalpaid-incapitalAccumulateddeficitTotalSharesAmountBalance at December 31, 202259,190Â $296Â $421,569Â $(198,229)$223,636Â Exercise of stock options220Â 1Â 259Â â€”Â 260Â Repurchase of common stock related to net share settlement(2)â€”Â (15)â€”Â (15)Vesting of restricted stock units112Â 1Â (1)â€”Â â€”Â Cancellation of restricted stock awards(13)â€”Â â€”Â â€”Â â€”Â Issuance of common stock under Employee Stock Purchase Plan132Â 1Â 931Â â€”Â 932Â Stock compensation expenseâ€”Â â€”Â 7,350Â â€”Â 7,350Â Net lossâ€”Â â€”Â â€”Â (20,365)(20,365)Balance at March 31, 202359,639Â $299Â $430,093Â $(218,594)$211,798Â Exercise of stock options17Â â€”Â 23Â â€”Â 23Â Repurchase of common stock related to net share settlement(3)â€”Â (23)â€”Â (23)Vesting of restricted stock units403Â 2Â (2)â€”Â â€”Â Stock compensation expenseâ€”Â â€”Â 6,996Â â€”Â 6,996Â Net lossâ€”Â â€”Â â€”Â (14,915)(14,915)Balance at June 30, 202360,056Â $301Â $437,087Â $(233,509)$203,879Â Exercise of stock options44Â â€”Â 231Â â€”Â 231Â Repurchase of common stock related to net share settlement(3)â€”Â (26)â€”Â (26)Vesting of restricted stock units450Â 2Â (2)â€”Â â€”Â Issuance of common stock under Employee Stock Purchase Plan72Â 1Â 526Â â€”Â 527Â Stock compensation expenseâ€”Â â€”Â (2,537)â€”Â (2,537)Net lossâ€”Â â€”Â â€”Â (1,030)(1,030)Balance at September 30, 202360,619Â $304Â $435,279Â $(234,539)$201,044Â 7Table of ContentsCS DISCO, INC. Condensed Consolidated Statements of Cash Flows (in thousands)(unaudited)Nine Months EndedSeptember 30,20242023Cash flow from operating activities:Net loss$(30,574)$(36,310)Adjustments to reconcile net loss to cash used in operations:Depreciation and amortization3,092Â 3,011Â Stock-based compensation16,878Â 11,211Â Charge to allowance for credit losses2,059Â 1,801Â Loss (Gain) on disposal of long-lived assets(3)1Â Non-cash operating lease costs1,284Â 1,187Â Amortization of premium on short-term investments(256)â€”Â Other9Â â€”Â Changes in operating assets and liabilities:Accounts receivable946Â (6,184)Prepaid expenses and other current assets(523)(775)Other long-term assets14Â (124)Accounts payable(1,432)(1,928)Accrued expenses and other355Â 1,791Â Deferred revenue(1,243)(1,134)Operating lease liabilities(1,323)(1,207)Other liabilities(120)(46)Net cash used in operating activities(10,837)(28,706)Cash flow from investing activities:Purchases of property, equipment and capitalized software development costs(2,223)(3,587)Purchases of short-term investments(49,937)â€”Â Purchase of primary law intangible assetâ€”Â (14,000)Proceeds from disposal of equipment3Â 1Â Cash paid for acquisitionsâ€”Â (1,180)Net cash used in investing activities(52,157)(18,766)Cash flow from financing activities:Proceeds from exercise of stock options30Â 514Â Net proceeds from issuance of common stock under Employee Stock Purchase Plan601Â 1,459Â Repurchase of common stock related to net share settlement(100)(64)Repurchase of common stock related to share repurchase program(20,052)â€”Â Cash paid for acquisitions(457)â€”Â Principal payments on finance lease obligations(30)(29)Net cash provided by (used in) financing activities(20,008)1,880Â Net decrease in cash and cash equivalents:(83,002)(45,592)CashÂ and cash equivalents at beginning of period159,551Â 203,244Â CashÂ and cash equivalents at end of period$76,549Â $157,652Â Supplemental disclosure:Cash paid for taxes$572Â $500Â Non-cash investing and financing activities:Property and equipment included in accounts payable and accrued liabilities$66Â $307Â Contingent consideration related to acquisition$481Â $753Â 8Table of ContentsCS DISCO, INC.Notes to the Condensed Consolidated Financial Statements(unaudited)1. Organization and Nature of OperationsCS Disco, Inc. (the â€œCompanyâ€ or â€œDISCOâ€) has built cloud-native, AI-powered product offerings that enterprises, law firms, legal services providers, and governments use for legal hold, legal request, ediscovery, legal document review and case management in a wide variety of legal matters, ranging from litigation to investigations to compliance to diligence. The Companyâ€™s headquarters are located in Austin, Texas.2. Summary of Significant Accounting PoliciesEmerging Growth Company StatusThe Company is an emerging growth company, as defined in the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€). The JOBS Act provides that an emerging growth company can take advantage of an extended transition period for complying with new or revised accounting standards, which allows an emerging growth company to delay the adoption of some accounting standards until those standards would otherwise apply to private companies. The Company has irrevocably opted not to use the extended transition period for complying with any new or revised financial accounting standards, and as such, the Company is required to adopt new or revised standards at the same time as other public companies. An emerging growth company may also take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies including reduced reporting requirements and other exemptions.Basis of Presentation and ConsolidationThe accompanying condensed consolidated financial statements have been prepared in accordance with U.S.Â generally accepted accounting principles (â€œGAAPâ€) for interim financial information. As permitted under those rules, certain footnotes or other financial information that are normally required by GAAP have been condensed or omitted, and accordingly the balance sheet as of DecemberÂ 31, 2023, and related disclosures, have been derived from the audited consolidated financial statements at that date but do not include all of the information required by GAAP for complete consolidated financial statements.The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated.Unaudited Interim Condensed Consolidated Financial StatementsThe unaudited interim condensed consolidated financial statements of the Company are presented in accordance with the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€) and do not include all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP. In managementâ€™s opinion, the unaudited interim condensed consolidated financial statements have been prepared on a basis consistent with the annual consolidated financial statements and reflect all adjustments, which include only normal recurring adjustments, necessary for the fair statement of the Companyâ€™s financial position, its results of operations, statements of changes in stockholdersâ€™ equity and cash flows for the interim periods presented. The results of operations for the three and nine months endedSeptemberÂ 30, 2024 are not necessarily indicative of the results to be expected for the full year or any other future interim or annual period. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes contained in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 filed with the SEC on February 22, 2024.Risks and UncertaintiesFluctuations in general macroeconomic conditions, including conditions resulting from inflation, rising interest rates as well as the effects of global events, such as the Russia-Ukraine and the Israel-Hamas wars have not had a material impact on the Companyâ€™s operations, but could do so in the future. The Company assessed the impact these events had on its results of operations, including, but not limited to an assessment of its allowance for credit losses, the carrying value of other long-lived 9Table of Contentsassets, including goodwill and intangible assets, and the impact to revenue recognition and cost of revenue. While these events have not had a material adverse impact on the Companyâ€™s financial operations to date, the future impacts are largely unknown. The Company will continue to actively monitor the impact that these events have on the results of the Companyâ€™s business operations, and may make decisions required by federal, state or local authorities, or that are determined to be in the best interests of the Companyâ€™s employees, customers, partners, suppliers and stockholders. As a result, the Companyâ€™s estimates and judgments may change materially as new events occur or additional information becomes available to them.Use of EstimatesThe preparation of these condensed consolidated financial statements in conformity with GAAP requires the Company to make certain estimates, judgments and assumptions that affect the reported amounts of assets, liabilities, revenue, costs and expenses during the reporting period. There is judgment required in the Companyâ€™s process in determining the nature and timing of the satisfaction of performance obligations which affect the amounts of revenue, unbilled receivables and deferred revenue. Estimates are also used for, but not limited to, current expected credit losses, capitalization and useful life of the Companyâ€™s capitalized software development costs, useful lives of assets, fair value of acquired intangible assets, carrying value of goodwill, fair value of contingent consideration, income taxes and deferred tax asset valuation and valuation of the Companyâ€™s stock-based awards. Numerous internal and external factors can affect estimates. Actual results could differ from those estimates and such differences could be material to the Companyâ€™s condensed consolidated financial position and results of operations.Net Loss Per Share Attributable to Common StockholdersBasic net loss per share attributable to common stockholders is computed by dividing the net loss attributable to common stockholders by the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share attributable to common stockholders adjusts basic earnings per share for the potentially dilutive impact of stock options,Â restricted stock awards, restricted stock units, and performance-based restricted stock units. As the Company has reported losses for all periods presented, all potentially dilutive securities are anti-dilutive, and accordingly, basic net loss per share equaled diluted net loss per share.Cash and Cash EquivalentsThe Company considers all highly liquid investments acquired with an original maturity of three months or less at the date of purchase to be cash equivalents. Cash equivalents, which include the Companyâ€™s money market accounts and U.S. Treasury securities with maturities of three months or less, are measured at fair value on a recurring basis.Short-Term InvestmentsThe Companyâ€™s short-term investments consist of highly-rated U.S. Treasury securities with maturities of more than three months but less than one year at the date of purchase. The short-term investments have been classified as available-for-sale and are carried at the estimated fair value as determined based upon quoted market prices. The Company determines the appropriate classification of its investment securities at the time of purchase. Credit impairments for available-for-sale securities are recorded through an allowance rather than a direct write-down of the security and are recorded through a charge to the condensed consolidated statements of operations and comprehensive loss. Unrealized gains or losses not related to credit impairments are recorded in accumulated other comprehensive income, a component of stockholdersâ€™ equity, until realized. The Company reviews available-for-sale debt securities for impairments related to credit losses and other factors each quarter. There were no impairments of short-term investments for the three and nine months ended SeptemberÂ 30, 2024. The Company did not hold any short-term investments in the three and nine months ended SeptemberÂ 30, 2023.Accounts ReceivableAccounts receivable are recorded and carried at the original invoiced amount less an allowance for credit losses. The Company determines its trade accounts receivable allowances based upon the assessment of various factors, such as: historical experience, credit quality of its customers, geographic related risks, economic conditions and other factors that may affect a customerâ€™s ability to pay. Increases and decreases in the allowance for credit losses are included as a component of general and administrative expense in the condensed consolidated statements of operations and comprehensive loss. The Company does not have any off-balance sheet credit exposure related to its customers.Due to the short-term nature of the Companyâ€™s receivables, the estimate of the amount of accounts receivable that may not be collected is based on aging of the accounts receivable balances and the financial condition of customers. The Company 10Table of Contentshas provisioned $1.4 million and $3.1 million for expected losses for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $0.4 million and $1.5 million has been written off and charged against the allowance for the three and nine months ended SeptemberÂ 30, 2024, respectively. Recoveries made by the Company were $0.5 million and $1.0 million for the three and nine months ended SeptemberÂ 30, 2024, respectively. The allowance for credit losses related to accounts receivable was $3.4 million and $2.8 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Unbilled receivables were $2.7 million and $2.8Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and were included within accounts receivable on the condensed consolidated balance sheets.Concentration of Credit RiskFinancial instruments that potentially subject the Company to concentrations of credit risk consist of cash and cash equivalents and trade accounts receivable. The Company maintains its cash andÂ cash equivalent balances in highly rated financial institutions, which at times may exceed federally insured limits or be held in foreign jurisdictions. The Company has not experienced any lossÂ relating to cash and cash equivalents in these accounts. The Company performs periodic creditÂ evaluations of its customersâ€™ financial condition and generally does not require collateral.Fair Value of Financial InstrumentsThe Company groups its assets and liabilities measured at fair value in a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: LevelÂ 1,Â defined as observable inputs such as quoted prices in active markets, with valuations obtained fromÂ readily available pricing sources for market transactions involving identical assets or liabilities;Â LevelÂ 2, defined as inputs other than quoted prices in active markets that are either directly orÂ indirectly observable, such as quoted prices for similar assets or liabilities, quoted prices in marketsÂ that are not active, or other inputs that are observable or can be corroborated by observable marketÂ data for substantially the full term of the assets or liabilities; and LevelÂ 3, defined as unobservableÂ inputs in which little or no market data exists, therefore requiring an entity to develop its ownÂ assumptions. LevelÂ 3 assets and liabilities include financial instruments whose value is determinedÂ using pricing models, discounted cash flow methodologies, or similar techniques, as well asÂ instruments for which the determination of fair value requires significant management judgment or estimation.The level of the fair value hierarchy in which the fair value measurement falls is determined byÂ the lowest level input that is significant to the fair value measurement.The Companyâ€™s financial instruments consist principally of cash and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses. The carrying amounts of cashÂ and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses are consideredÂ to approximate their respective fair values due to the short-term nature of

such financialÂ instruments. Cash equivalents and short-term investments, primarily consisting of investments in U.S. treasury securities and money market funds, are measured at fair value on a recurring basis, and are categorized asÂ Level 1 based on quoted prices in active markets. The carrying value approximates the fair value forÂ these assets and liabilities at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The Company recognizes transfers between levels at the end of the reporting period as if theÂ transfers occurred on the last day of the reporting period. There were no transfers during the nine months ended SeptemberÂ 30, 2024 and the year ended DecemberÂ 31, 2023.Property and Equipment, NetProperty and equipment are recorded at cost, less accumulated depreciation. Maintenance, repairs and minor replacements are charged to expense as incurred. Significant renewals and betterments are capitalized. Depreciation on property and equipment, with the exception of leasehold improvements, is recorded using the straight-line method over the estimated useful lives of the assets. Depreciation on leasehold improvements is recorded using the shorter of the lease term or useful life. The estimated useful life of each asset category is as follows:Furniture and fixtures5 yearsLeasehold improvementsShorter of lease term or 5 yearsComputer equipment2 yearsThe Company periodically reviews the estimated useful lives of property and equipment and any changes to the estimated useful lives are recorded prospectively from the date of the change. 11Table of ContentsWhen property is retired or disposed of, the cost and related accumulated depreciation are removed from the accounts and any resulting gains or losses are reflected in the condensed consolidated statements of operations and comprehensive loss in the period of disposal.CapitalizedÂ Software Development CostsCosts related to software acquired, developed, or modified solely to meet the Companyâ€™s internal requirements or related to the development of product offerings are capitalized.Â Costs incurred during the preliminary planning and evaluation stage of the project and during the postÂ implementation operational stage are expensed as incurred. The Company capitalizes qualifyingÂ software development costs that are incurred during the application developmentÂ stage. Capitalization of costs begins when two criteria are met: (i)Â the preliminary project stage isÂ completed and (ii)Â it is probable that the software will be completed and used for its intendedÂ function. Capitalization ceases when the software is substantially complete and ready for itsÂ intended use, including the completion of all significant testing. The Company also capitalizes costs related to specific upgrades and enhancements when it is probable the expenditures will result in additional functionality. Costs incurred for maintenance, minor upgrades and enhancements are expensed.Â Costs related to preliminaryÂ project activities and post-implementation operating activities are expensed as incurred.Capitalized costs are included in property and equipment, net on the condensed consolidated balance sheets. These costs are amortized over theÂ estimated useful life of the software, generally four years, on a straight-line basis. Management evaluates the useful life of these assets on an annual basis and tests for impairment wheneverÂ events or changes in circumstances occur that could impact the recoverability of these assets. TheÂ amortization of costs related to the development of product offerings is included in cost of revenue.Purchase Price Allocation, Intangible Assets and Goodwill The purchase price allocation for business combinations and asset acquisitions requires extensive use of accounting estimates and judgments to allocate the purchase price to the identifiable tangible and intangible assets acquired and liabilities assumed based on their respective fair values. The Company determines whether substantially all of the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets. If this threshold is met, the single asset or group of assets, as applicable, is not a business. If it is not met, the Company determines whether the single asset or group of assets, as applicable, meets the definition of a business.In connection with the Companyâ€™s acquisition of legal workflow products from Congruity360, LLC (â€œCongruityâ€) discussed in Note 8, â€œAcquisitions and Goodwill,â€ and Note 9 â€œIntangible Assets,â€ the Company recorded certain intangible assets, including developed technology and customer relationships. Amounts allocated to the acquired intangible assets are being amortized on a straight-line basis over the estimated useful lives. The Company periodically reviews the estimated useful lives and fair values of its identifiable intangible assets, taking into consideration any events or circumstances which might result in a diminished fair value or revised useful life.The excess purchase price over the fair value of assets acquired is recorded as goodwill. The Company tests goodwill for impairment annually during the fourth quarter, or whenever events or changes in circumstances indicate an impairment may have occurred. Goodwill impairment is recognized when the quantitative assessment results in the carrying value of the reporting unit exceeding its fair value, in which case an impairment charge is recorded to goodwill to the extent the carrying value exceeds the fair value, limited to the amount of goodwill. The Company did not recognize any impairment of goodwill for all periods presented.LeasesThe Company determines if an arrangement is or contains a lease at contract inception. The Company presents the operating leases in long-term assets and current and long-term liabilities in the condensed consolidated balance sheets. Finance lease assets are included in property and equipment, net, and finance lease liabilities are presented in current and long-term liabilities on the condensed consolidated balance sheets. Right-of-use assets represent the Companyâ€™s right to use an underlying asset over the lease term and lease liabilities represent the Companyâ€™s obligation to make lease payments arising from the lease. Right-of-use assets and lease liabilities are recognized at the lease commencement date based on the estimated present value of lease payments over the lease term. The Company includes any anticipated lease incentives in the determination of lease liabilities. 12Table of ContentsThe Company uses its estimated incremental borrowing rate, which is derived from information available at the lease commencement date, in determining the present value of lease payments. The Company gives consideration to its recent debt issuances as well as publicly available data for instruments with similar characteristics when determining its incremental borrowing rates.Impairment of Long-Lived Assets Long-lived assets are reviewed for impairment whenever an event or change in circumstances indicates that the carrying amount of an asset or group of assets may not be recoverable. The impairment review includes comparison of future cash flows expected to be generated by the asset or group of assets with the associated assetsâ€™ carrying value. If the carrying value of the asset or group of assets exceeds its expected future cash flows (undiscounted and without interest charges), an impairment loss is recognized to the extent that the carrying amount of the asset exceeds its fair value. The Company did not identify any impairment indicators and recorded no impairment charges in the three and nine months ended SeptemberÂ 30, 2024 or 2023.Segment Information The Companyâ€™s Chief Executive Officer is the chief operating decision maker, who reviews the Companyâ€™s financial information presented on a consolidated basis for purposes of allocating resources and evaluating the Companyâ€™s financial performance. Accordingly, the Company has determined that it operates in a single reporting segment.Revenue RecognitionRefer to Note 3, â€œRevenue Recognitionâ€ for the Companyâ€™s Revenue Recognition policy.AdvertisingThe Company expenses advertising costs as incurred. Advertising expenses were $1.3 million and $3.6 million for the three and nine months ended SeptemberÂ 30, 2024, respectively. Advertising expenses were $2.0 million and $4.2 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. These costs are included in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss.Cost of RevenueCost of revenue consists primarily of third-party cloud infrastructure expenses incurred in connection with the Companyâ€™s customersâ€™ use of its product offerings. Cost of revenue also includes outsourced staffing costs, amortization of capitalized software development and personnel costs from employees involved in the delivery of the Companyâ€™s product offerings. Personnel costs include salaries, benefits, bonuses, stock-based compensation and allocated overhead costs.Research and DevelopmentResearch and development expenses consist primarily of personnel-related costs for the Companyâ€™s development team, including salaries, benefits, bonuses, stock-based compensation expenses and allocated overhead costs. Research and development expenses also include contractor or professional services fees, third-party cloud infrastructure expenses incurred in developing the Companyâ€™s product offerings and software services dedicated for use by the Companyâ€™s research and development organization.Sales and MarketingSales and marketing expenses consist primarily of personnel-related costs directly associated with the Companyâ€™s sales and marketing staff, including salaries, benefits, bonuses, commissions, stock-based compensation and allocated overhead costs. Sales and marketing expenses also include advertising costs and other expenses associated with the Companyâ€™s marketing and business development programs. In addition, sales and marketing expenses are comprised of travel-related expenses, software services dedicated for use by the Companyâ€™s sales and marketing organizations and outside services contracted for sales and marketing purposes.General and AdministrativeGeneral and administrative expenses consist of personnel-related costs associated with the Companyâ€™s finance, legal, 13Table of Contentshuman resources and administrative personnel, including salaries, benefits, bonuses, stock-based compensation and allocated overhead costs. General and administrative expenses also include external legal, accounting, professional services fees, software services dedicated for use by the Companyâ€™s general and administrative functions, insurance, allowance for credit losses and other corporate expenses.Stock-Based CompensationThe Company measures and recognizes compensation expense for all stock-based awards (collectively referred to as stock-based compensation expense), including stock options, restricted stock awards, restricted stock units and performance-based restricted stock units granted to employees, directors and non-employees, based on the estimated fair value of the awards on the date of grant. The fair value of restricted stock awards, restricted stock units and performance-based restricted stock units is determined using the fair value of the Companyâ€™s common stock on the date of grant. Forfeitures are accounted for in the period in which they occur.Â Stock-based compensation is recognized following the straight-line attribution method over the requisite service period for stock options, restricted stock awards and restricted stock units. Stock-based compensation is recognized under the accelerated attribution model over the requisite service period for performance-based restricted stock units.Sales TaxesThe Company recognizes sales and other taxes collected from customers and subsequently remits the taxes to government authorities. The Company relieves the sales tax payable balances from the condensed consolidated balance sheets as cash is collected from the customer and the taxes are remitted to the appropriate tax authority.Contingent ConsiderationOn February 22, 2022, the Company acquired legal workflow products from Congruity. As part of the acquisition, the Company entered into a referral agreement in which the Company could be obligated to pay Congruity an additional $2.0 million in the aggregate over a remaining period of 2.81 years. As of SeptemberÂ 30, 2024, the Company has paid $1.2 million of contingent consideration. As of SeptemberÂ 30, 2024, the estimated fair value of the contingent consideration utilizing a probability weighted scenario analysis model under the scenario-based method was $0.5 million with a remaining period of 0.21 years. The balance of this contingent consideration is recorded in accrued expenses on the condensed consolidated balance sheet. The fair value of the contingent consideration was determined using Level 3 inputs due to estimates for the number and size of referrals, the likelihood of shortfall and any credits that will offset the liability. These estimated inputs reflect managementâ€™s best estimate of future results, but these estimates are not observable inputs by a market participant and contain a high degree of uncertainty. The Company could experience significant fluctuations in the fair value of contingent consideration based on actual results. The fair value of this contingent consideration will continue to be revalued on a quarterly basis. Changes in the fair value of the contingent consideration are recorded as general and administrative expense in the condensed consolidated statements of operations and comprehensive loss. Income TaxesThe Company accounts for income taxes in accordance with the asset and liability method. UnderÂ the asset and liability method, deferred tax assets and liabilities are recognized for the expectedÂ future tax consequences of temporary differences between the financial reporting and tax bases ofÂ assets and liabilities using enacted tax rates that are expected to apply to taxable income in the periods in which the deferred tax asset or liability is expected to be realized or settled. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amounts expectedÂ to be realized. All deferred tax assets and liabilities are classified as non-current within the accompanying condensed consolidated balance sheets.The Company recognizes the tax benefit from an uncertain tax position only if it meets the â€œmore likely than notâ€ threshold that the position will be sustained upon examination by the taxing authority, based on the technical merits of the position. The tax benefits recognized in the condensed consolidated financial statements from such a position are measured based on the largest benefit that has a greater than fifty percent likelihood of being realized upon ultimate settlement. TheÂ Company includes interest and penalties related to its uncertain tax positions, if any, as part ofÂ income tax expense within the accompanying condensed consolidated statements of operations and comprehensive loss. No such interest or penalties were recognized during the periods presented. The Company had no accruals for interest and penalties as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.14Table of ContentsAccounting Pronouncements Recently AdoptedIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) (â€œASU No. 2023-07â€), which intends to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments in this ASU are effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) (â€œASU No. 2023-09â€), which requires public entities to disclose on an annual basis (1) specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. The amendments in this ASU are effective for public business entities for annual periods beginning after December 15, 2024, and should be applied prospectively. Early adoption of the amendments is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements.3. Revenue Recognition Revenue is recognized, in an amount that reflects the consideration the Company expects to be entitled to over the term of the agreement, when control of the Companyâ€™s product offerings are transferred to customers. The Company recognizes revenue through the following five-step framework in accordance with ASC 606, Revenue from Contracts with Customers:(1)Â Â Â Â Identification of the contract, or contracts, with the customer;(2)Â Â Â Â Identification of performance obligations in the contract;(3)Â Â Â Â Determination of the transaction price;(4)Â Â Â Â Allocation of the transaction price to the performance obligations in the contract;(5)Â Â Â Â Recognition of revenue when, or as, the Company satisfies a performance obligation.A performance obligation is a promise in a contract to transfer a distinct solution to the customer. The Company identifies performance obligations in its contracts with customers, which primarily include usage-based and subscription contracts. Usage-based contracts include fees based on usage of the Companyâ€™s platform or professional services, incurred on a time and materials basis, while subscription contracts represent the purchase of a committed data volume on the Companyâ€™s platform over a period of time. The transactionÂ price is determined based on the amount which the Company expects to be entitled to in exchange for providing the promised services to the customer. For contracts that include multiple performance obligations, the transaction price in the contract is allocated to each distinct performance obligation on a relative standalone selling price basis.Â Revenue is recognized over time as performance obligations are satisfied. Variable considerationÂ is evaluated on a contract-by-contract basis, and a constraint is applied using the facts andÂ circumstances of the contract when applicable. On a limited basis, the Company enters into contracts whereby the consideration payable is contingent upon the conclusion of the legal matter. The Company does not recognize the revenue related to these contracts until the legal matter is resolved. Such amounts recognized have been immaterial to date.The Companyâ€™s software contracts do not allow the customer to take possession of the software supporting the cloud-based platform. Customers are not entitled to any refunds. The Companyâ€™s arrangements do not contain general rights of return. However, credits may be issued on a case-by-case basis. Amounts that have been invoiced are recorded in accounts receivable and in revenue or deferred revenue depending on whether the revenue recognition criteria have been met.Nature of Contractual ArrangementsThe Companyâ€™s revenue-generating activities directly relate to the sale and support of its legal product offerings within a single operating segment. The Company disaggregates revenue from contracts with customers based on how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. The Company has two primary types of contractual arrangements: usage-based and subscription. Usage-based revenue is generated from contracts that are typically billed on a monthly basis and can be canceled with one monthâ€™s notice or are incurred on a time and materials basis. 15Table of ContentsSubscription revenue is derived from contracts where customers are contractually committed to a fixed data volume over a period of time. Usage amounts above the fixed data volume are considered usage-based revenue. Subscription arrangements are billed in advance, typically on a monthly, quarterly or annual basis. Subscription revenue is recognized ratably over the life of the contract.In the three and nine months ended SeptemberÂ 30, 2024, usage-based revenue represented 89% of total revenue. In the three and nine months ended SeptemberÂ 30, 2024, subscription revenue fees represented 11% of total revenue. In the three and nine months ended SeptemberÂ 30, 2023, usage-based revenue represented 89% and 88% of total revenue, respectively. In the three and nine months ended SeptemberÂ 30, 2023, subscription revenue fees represented 11% and 12% of total revenue, respectively.No significant judgments are required in determining whether services are considered distinct performance obligations and should be accounted for separately versus together, or to determine the stand-alone selling price.Deferred RevenueDeferred revenue primarily consists of amounts that have been billed to or received from customers in advance of performing the associated services. Of the $4.3 million and $4.1 million of deferred revenue as of DecemberÂ 31, 2023 and 2022, respectively, the Company recognized $4.0 million and $3.9 million as revenue during the nine months SeptemberÂ 30, 2024 and 2023, respectively. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded $3.0 million and $4.3 million of current deferred revenue, respectively. The Company has no non-current deferred revenue as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Remaining Performance Obligations Remaining performance obligations (â€œRPOâ€) represent the amount of contracted future revenue that has not yet been recognized, including both deferred revenue and non-cancelable contracted amounts that will be invoiced and recognized as revenue in future periods. RPO exclude performance obligations from certain time and materials contracts that are billed in arrears. RPO are

not necessarily indicative of future revenue growth because they do not account for consumption in excess of contracted capacity.As of SeptemberÂ 30, 2024, the Company expects to recognize approximately $24.1 million of revenue from RPO. The Company expects to recognize revenue of approximately $9.9 million as of SeptemberÂ 30, 2024 from RPO over the next 12 months, with the remaining balance recognized thereafter. Incremental Contract CostsIncremental costs to obtain or fulfill a contract are recognized as an asset if the expected benefit isÂ expected to be longer than one year. These assets are amortized over the expected period of benefit.Â For the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company identified no material incremental costs to obtain or fulfill a contract, primarily based on the nature and terms of the Companyâ€™s contracts.Revenue by Groups of Similar Offerings and Geographic AreaThe following table sets forth revenue by groups of similar offerings (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Software$30,181Â $28,413Â $89,368Â $82,985Â Services6,085Â 6,530Â 18,474Â 19,363Â Total revenue$36,266Â $34,943Â $107,842Â $102,348Â Software is comprised of revenues related to the Companyâ€™s DISCO Hold, DISCO Request, DISCO Ediscovery, and DISCO Case Builder products. Services is comprised of revenues related to the Companyâ€™s DISCO Review business and professional services.The Company determines the location of revenue using the billing address of each customer. The following table sets 16Table of Contentsforth revenue by geographic area (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232United States$33,262Â $32,173Â $98,156Â $94,339Â All other countries3,004Â 2,770Â 9,686Â 8,009Â Total revenue$36,266Â $34,943Â $107,842Â $102,348Â Long-lived assets outside of the United States are not significant.4. Short-Term InvestmentsThe following table represents the Companyâ€™s available-for-sale investments by major type (in thousands):September 30, 2024Amortized costUnrealized gainTotal fair valueCash equivalents:Â Â Â Â Â U.S. government securities$25,280Â $9Â $25,289Â Short-term investments:Â Â Â Â Â U.S. government securities50,193Â 53Â 50,245Â Total level 1 debt securities$75,473Â $61Â $75,534Â The Companyâ€™s cash equivalents and short-term investment instruments are classified using Level 1 inputs within the fair value hierarchy and are valued using quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Debt securities have a weighted-average maturity of 0.25 years as of SeptemberÂ 30, 2024. There were no short-term investments as of SeptemberÂ 30, 2023. 5. Property and EquipmentProperty and equipment consist of the following (in thousands):September 30,2024December 31,2023Computer equipment$6,362Â $5,698Â Capitalized software development12,886Â 11,047Â Leasehold improvements1,103Â 1,029Â Furniture1,206Â 1,203Â Total property and equipment21,557Â 18,977Â Less: accumulated depreciation and amortization(12,318)(9,314)Property and equipment, net$9,239Â $9,663Â As discussed in Note 2, â€œSummary of Significant Accounting Policies - Capitalized Software Development Costsâ€, the Company capitalizes costs related to the development of computer software for internal use or related to the development of product offerings and is included in capitalized software development costs within property and equipment, net.Depreciation and amortization expense relating to the Companyâ€™s property and equipment was $0.9 million and $2.8 million for the three and nine months ended SeptemberÂ 30, 2024, respectively. Depreciation and amortization expense relating to the Companyâ€™s property and equipment was $1.0 million and $2.7 million for the three and nine months ended SeptemberÂ 30, 2023, respectively.6. LeasesThe Company leases office spaces under non-cancellable operating leases for its corporate headquarters in Austin, Texas and its office space in New York, New York. The Company also leases furniture under a non-cancellable finance lease. 17Table of ContentsPursuant to the corporate headquarters lease in Austin, the initial term expires on July 31, 2028, and pursuant to the lease in New York, the term expires on November 30, 2024. For each lease, the Company recognizes aÂ right-of-use-assetÂ and lease liability. The asset and liability are then amortized as payments are made.Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-cancellable lease terms in excess of one year, are as follows (in thousands):As of September 30, 2024OperatingLeasesFinanceLeasesRemainder of 2024$597Â $12Â 20252,098Â 47Â 20262,162Â 47Â 20272,229Â 47Â 20281,333Â 28Â Thereafterâ€”Â â€”Â Total lease payments$8,419Â $181Â As of SeptemberÂ 30, 2024, the remaining weighted average term was 3.80 years and 3.84 years for the operating leases and finance lease, respectively. As of SeptemberÂ 30, 2024, the Company had no additional operating or finance leases with future commencement dates.7. Commitments and ContingenciesLeases and Other CommitmentsThere were no material changes outside the ordinary course of business to the Companyâ€™s contractual obligations and commitments. See Note 6, â€œLeases,â€ to these condensed consolidated financial statements for additional detail on the Companyâ€™s operating and finance lease commitments arising from these agreements.LitigationFrom time to time, the Company is involved in various legal proceedings arising from the normal course of business activities. The Company makes a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed at least quarterly and are adjusted to reflect the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel and other information and events pertaining to a particular matter. The outcomes of legal proceedings and other contingencies are, however, inherently unpredictable and subject to significant uncertainties. At this time, the Company is not able to reasonably estimate the amount or range of possible losses in excess of any amounts accrued, including losses that could arise as a result of application of non-monetary remedies, with respect to the contingencies it faces, and the Companyâ€™s estimates may not prove to be accurate.On September 19, 2023, a purported stockholder class action lawsuit was filed against the Company and certain of its current and former officers in the United States District Court in the Southern District of New York, alleging violations under Sections 10(b) and 20(a) of the Exchange Act. The complaint alleges that the Company made materially false or misleading statements about the factors that were driving revenue growth between July 21, 2021 and August 11, 2022. The complaint seeks an unspecified amount of damages, interest, attorneysâ€™ fees, expert fees, costs, and other relief as the court may deem just and proper. On December 12, 2023, the Court appointed a lead plaintiff and lead counsel. On January 8, 2024, the Court transferred the case to the United States District Court in the Western District of Texas. On March 8, 2024, the lead plaintiff filed an amended complaint. On May 10, 2024, the Company filed a motion to dismiss the amended complaint, which is now fully briefed.18Table of Contents8. Acquisitions and GoodwillCongruity AcquisitionOn February 22, 2022, the Company entered into an asset purchase agreement whereby the Company acquired legal workflow products from Congruity in exchange for approximately $6.1 million of cash, including a holdback of $0.8 million paid in fiscal year 2023, and up to $2.0 million of contingent consideration. As of SeptemberÂ 30, 2024, the Company has paid $1.2 million of contingent consideration. As of SeptemberÂ 30, 2024, the estimated fair value of the remaining contingent consideration was $0.5 million. The legal workflow products expanded the Companyâ€™s offerings to provide a modern, digital solution for legal hold obligations and legal request compliance. The acquisition was accounted for as a business combination in accordance with ASC 805, Business Combinations. The resulting goodwill will be deductible for income tax purposes. Transaction costs amounted to approximately $0.1 million and were expensed as incurred. The carrying amount of goodwill was $5.9 million at each of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. No impairment of goodwill has been recorded to date.The aggregate purchase consideration and estimated fair values of the assets acquired and liabilities assumed at the date of acquisition were as follows (in thousands):Fair ValueFair value of net assets acquired:Net tangible assets (liabilities)$(395)Developed technology900Â Customer relationships300Â Goodwill5,898Â Total fair value of net assets acquired$6,703Â 9. Intangible AssetsPrimary LawOn August 17, 2023, the Company executed a five-year $14.0Â million licensing agreement with Fastcase, Inc. (â€œFastcaseâ€), whereby the Company received a perpetual license of Fastcaseâ€™s library of U.S. case law, statutes, regulations and court rules (collectively â€œprimary lawâ€). The Company anticipates integrating primary law into its product offerings to automate drafting of legal documents and research memos and assist lawyers in identifying potential legal claims and defenses from new and historical case law, statutes, regulations and court rulings. Fastcase will provide the Company with regular data updates during the initial term. After the initial term, the Company will have an option to renew the agreement for an additional five-year term, following which the Company will then have the option to renew the agreement for an unlimited number of successive one-year renewal periods. The agreement will continue to automatically renew until terminated by either party with 60 daysâ€™ notice. During all renewal periods, Fastcase will continue to provide regular data updates. In accordance with ASC 350, Intangibleâ€” Goodwill and Other, the data obtained is classified as an intangible asset. The Company will begin recognizing amortization of the intangible asset, over a useful life of 10 years, once the asset is available for its intended use.Other Intangible AssetsOther intangible assets, net consisted of the following (in thousands):September 30, 2024Â Gross Carrying AmountAccumulated AmortizationNet Carrying AmountAmortization PeriodDeveloped technology$900Â (469)431Â 5 yearsCustomer relationships300Â (261)39Â 3 yearsTotal$1,200Â (730)470Â Other intangible asset amortization expense was $0.1 million and $0.2 million for the three and nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Amortization expense related to developed technology and customer relationships is included in cost of revenue and operating expenses, respectively, on the condensed consolidated statements of operations and comprehensive loss.19Table of ContentsAs of SeptemberÂ 30, 2024, future amortization expense by year is expected to be as follows (in thousands):AmountRemainder of 2024$69Â 2025195Â 2026180Â 202726Â Thereafterâ€”Â Total$470Â 10. Restructuring ChargesThe Company records liabilities for costs associated with exit or disposal activities in the period in which the liability is incurred. Employee severance costs are accrued when the restructuring actions are probable and estimable. Costs for one-time termination benefits in which the employee is required to render service until termination in order to receive the benefits, is recognized ratably over the future service period. The Company also records costs incurred with contract terminations associated with restructuring activities.On January 19, 2023 and May 9, 2023, the Company committed to a plan to reduce its global workforce by approximately 9% and 8%, respectively. In conjunction with the restructurings, the Company recorded restructuring charges of $2.6 million during the nine months ended SeptemberÂ 30, 2023. The Company did notÂ incur any restructuring charges during the three months ended SeptemberÂ 30, 2023. Restructuring charges consisted of cash expenditures primarily for employee severance and other termination benefits as well as contract termination charges. The Company recorded noÂ restructuring charges during the three and nine months ended SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, the Company had no restructuring activities recorded within accrued expenses in its condensed consolidated balance sheet. As of DecemberÂ 31, 2023, the Company had nominal restructuring activities recorded within accrued expenses in its condensed consolidated balance sheet.11. Stockholdersâ€™ EquityEquity Incentive PlansIn DecemberÂ 2013, the Company adopted the Long-Term Incentive Plan (â€œ2013 Planâ€). The 2013 Plan was terminated in July 2021 in connection with the adoption of the 2021 Equity Incentive Plan (â€œ2021 Planâ€), which became effective on July 20, 2021, and no further awards will be granted under the 2013 Plan. The 2021 Plan provides for the grant of incentive stock options (â€œISOsâ€), within the meaning of Section 422 of the Code to employees, including employees of any parent or subsidiary, and for the grant of nonstatutory stock options (â€œNSOsâ€), stock appreciation rights, restricted stock awards (â€œRSAsâ€), performance-based restricted stock units (â€œPSUsâ€), restricted stock units (â€œRSUsâ€) and other forms of awards to the Companyâ€™s employees, directors and consultants, including employees and consultants of the Companyâ€™s affiliates. As of SeptemberÂ 30, 2024, 7.1 million shares remained available for future issuance under the 2021 Plan. The Company recognized total stock-based compensation expense related to equity incentive awards of $16.9 million and $11.2 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Stock OptionsPrior to becoming a public company in 2021, the Company granted options to employees, directors and consultants. The Company ceased granting options after its initial public offering in July 2021. Options were granted with an exercise price equal to the fair value of the shares on the date of grant. The maximum term of options granted under the plan is 10 years from 20Table of Contentsthe date of grant. Options generally vest according to a four-yearÂ vesting schedule, with 25% of the shares vesting on the first anniversary of the vesting commencement date and the remainder of the shares vesting in equal monthlyÂ installments thereafter.The following table summarizes the stock option activity under the 2013 Plan and 2021 Plan (in thousands, except for per share amounts and years):Â NumberÂ ofsharesWeighted-averageexerciseprice pershareWeighted-averageremainingcontractuallifeÂ (years)AggregateintrinsicvalueOptions outstanding as of DecemberÂ 31, 2023524Â $7.47Â 4.49$1,383Â Grantedâ€”Â â€”Â Exercised(37)0.80Â Forfeited and cancelled(82)9.89Â Options outstanding as of SeptemberÂ 30, 2024405Â $7.59Â 3.23$797Â Options vested and exercisable as of SeptemberÂ 30, 2024401Â $7.48Â 3.20$797Â Aggregate intrinsic value represents the difference between the Companyâ€™s fair value of its common stock and the exercise price of outstanding options. The aggregate intrinsic value of stock options exercised was $0.2 million and $1.4 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.As of SeptemberÂ 30, 2024, unrecognized stock-based compensation expense related to outstanding unvested stock options that are expected to vest was nominal, which is expected to be recognized over a weighted-average period of 0.48 years.Restricted Stock AwardsPrior to becoming a public company, the Company granted RSAs to certain senior employees and consultants. The Company ceased granting RSAs after its initial public offering in July 2021. The fair value of RSAs is determined using the fair value of the Companyâ€™s common stock on the date of grant. No RSAs were granted during the nine months ended SeptemberÂ 30, 2024 and 2023. During each of the nine months ended SeptemberÂ 30, 2024 and 2023, 37,500 RSAs vested and were released from the Companyâ€™s right to repurchase. During the nine months ended SeptemberÂ 30, 2024, no RSAs were cancelled. During the nine months ended SeptemberÂ 30, 2023, 12,500 RSAs were cancelled. As of SeptemberÂ 30, 2024, the Company had $1.0 million of unrecognized stock-based compensation related to RSAs with a weighted average remaining requisite service period of 1.25 years.Restricted Stock Units and Performance-Based Restricted Stock UnitsThe fair value of RSUs and PSUs is determined using the closing market price of the Companyâ€™s common stock on the date of grant. The RSUs vest over the requisite service period, generally one year, three years or four years, subject to the continuous service of the individual.In February 2024 and 2023, the Company granted PSUs for 0.4 million shares and 0.9Â million shares of common stock, respectively. The PSUs vest on the satisfaction of both service-based and performance-based conditions. The PSUs have a one-year performance period based on revenue and Adjusted EBITDA targets as well as non-quantitative business-related performance criteria that will determine the total vestable shares. After the applicable performance period, one-third of the vestable shares will vest upon the Compensation Committeeâ€™s certification of the degree of achievement of the applicable goals, and the remaining vestable shares will vest over a two-year service period. In February 2024, it was determined that the Company partially met the performance goals for the PSUs granted in 2023, and accordingly, these PSUs will vest at approximately 60% attainment. As of SeptemberÂ 30, 2024, 0.1Â million of the PSUs granted in 2023 had vested or settled and 0.7 million of the PSUs granted in 2023 were cancelled. As of SeptemberÂ 30, 2024, none of the PSUs granted in 2024 had vested or settled and 0.1 million of the PSUs granted in 2024 were cancelled.The following table summarizes the RSU and PSU activity under the 2021 Plan (in thousands, except for per share amounts):21Table of ContentsÂ NumberÂ ofsharesWeighted-average fair valueAggregateintrinsicvalueUnvested and outstanding as of DecemberÂ 31, 20232,538Â $14.56Â $19,264Â Granted5,616Â 7.61Â Vested(1,391)11.42Â Forfeited and cancelled(1,440)10.06Â Unvested and outstanding as of SeptemberÂ 30, 20245,324Â $9.27Â $31,302Â As of SeptemberÂ 30, 2024, there was an estimated $43.4 million of total unrecognized stock-based compensation expense related to RSUs and PSUs with a weighted average remaining requisite service period of 2.42 years.CEO Performance AwardOn May 20, 2022, the Compensation Committee of the Companyâ€™s Board of Directors (the â€œCompensation Committeeâ€) approved a grant to Kiwi Camara, the Companyâ€™s Co-Founder and who was then serving as Chief Executive Officer, for a 10-year CEO performance award (the â€œCEO Performance Awardâ€), the vesting of which was tied solely to achieving stock price milestones (â€œMilestone Pricesâ€), subject to the approval of the Companyâ€™s stockholders at the 2022 Annual Meeting of Stockholders. The CEO Performance Award consisted of a 10-year option to purchase an aggregate of 4,366,966 shares of the Companyâ€™s common stock, representing approximately 7.5% of the total outstanding shares of the Companyâ€™s common stock as of the grant date, and vested in six tranches. Each of the six tranches vested only if the Milestone Prices are met. The Milestone Prices were met when the average VWAP for any 90-calendar day period during the performance period was equal to or greater than such Milestone Price. â€œVWAPâ€ means the quotient of (i) the sum of the Daily Total Dollar Volume for the designated period of trading days divided by (ii) the sum of the total trading volume of the Companyâ€™s common stock as reported on the primary U.S. exchange on which the Companyâ€™s common stock trades for the designated period of trading days, with trading days being the days on which the primary U.S. exchange on which the Companyâ€™s common stock trades is open for trading. â€œDaily Total Dollar Volumeâ€ means the product of (i) the closing sales price of the Companyâ€™s common stock on a given trading day multiplied by (ii) the corresponding dayâ€™s trading volume of the Companyâ€™s common stock, in each case as reported on the primary U.S. exchange on which the Companyâ€™s common stock trades. For the first tranche to vest, the Company must have achieved a Milestone Price of $150 per share, and the next five tranches would only vest if the Company achieved higher Milestone Prices that increase in $150 per share increments up to a final Milestone Price of $900 per share. The exercise price per share subject to the CEO Performance Award was $32.00, which was the greater of (i) the IPO Price ($32.00 per share) and (ii) the closing sales price of the Companyâ€™s common stock on the grant date. The grant date of May 25, 2022 was the date on which two full trading sessions elapsed after the filing of the preliminary proxy statement with the SEC. The CEO Performance Award was approved by the Companyâ€™s stockholders at the Annual Meeting held on July 12, 2022.Recognition of stock-based compensation expense of all the tranches commenced on the date of grant and was recognized ratably over the expected vesting period of each respective tranche. If the related Milestone Price was achieved earlier than its expected

achievement period, then the stock-based compensation expense for that vesting tranche would have been accelerated and recorded in the period in which the associated Milestone Price is achieved. The Milestone Price requirement was considered a market condition under ASC 718. The Company estimated the grant date fair value of the CEO Performance Award using Monte Carlo simulations based on the key assumptions for estimating the fair value of the award at the date of grant including volatility of the Companyâ€™s common stock price, post-vesting exercise behavior and the derived service period.On September 10, 2023, Mr. Camara resigned from his position as Chief Executive Officer and member of the Board of Directors, effective immediately. As no Milestone Prices were achieved as of September 10, 2023, the termination resulted in the cancellation of the CEO Performance Award. The Company previously recorded $7.7 million in stock-based compensation as of June 30, 2023. In accordance with ASC 718, the Company reversed the $7.7Â million in previously recognized stock-based compensation expense in September 2023, which is the period the termination and cancellation occurred. No stock-based compensation expense was recorded related to the CEO Performance award for the three and nine months SeptemberÂ 30, 2024.Employee Stock Purchase PlanIn June 2022, the Compensation Committee approved the terms of the Companyâ€™s offerings under its 2021 Employee Stock Purchase Plan (â€œESPPâ€). Under the terms of the offering, the Companyâ€™s employees can elect to have up to 15% of their annual compensation, up to a maximum of $25,000 per year, withheld to purchase shares of the Companyâ€™s common stock for a purchase price equal to 85% of the lesser of the closing fair market value per share of the Companyâ€™s common stock on (i) the 22Table of Contentscommencement date of the six-month offering period, or (ii) the respective purchase date. The initial offering period commenced on August 1, 2022 and ended on January 31, 2023 with subsequent six-month offering periods commencing on February 1st and August 1st of each year. The Company recognized $0.2 million of stock-based compensation expense for the ESPP and purchased and distributed 0.1Â million shares of the Companyâ€™s common stock during the nine months ended SeptemberÂ 30, 2024. The Company recognized $0.4Â million of stock-based compensation expense for the ESPP and purchased and distributed 0.2Â million shares of the Companyâ€™s common stock during the nine months ended SeptemberÂ 30, 2023.Share Repurchase ProgramIn March 2024, the Board of Directors authorized the repurchase of up to $20.0Â million of the Companyâ€™s outstanding shares of common stock. These trades were completed through the use of trading plans intended to qualify under Rule 10b5-1 under the Exchange Act, in accordance with applicable securities laws and other restrictions. As of June 30, 2024, the Company completed the repurchase, under which approximately 2.6 million shares of common stock were repurchased at a weighted average price of $7.66.12. Income TaxesThe Companyâ€™s income tax expense was $0.1 million and $0.3 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $0.1 million and $0.2 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. Income tax expense consists primarily of income taxes in the United Kingdom and India. Due to the Companyâ€™s history of losses in the United States, a full valuation allowance on substantially all of the Companyâ€™s deferred tax assets, including net operating loss carryforwards, deferred expenses, stock compensation and other book versus tax differences, was maintained. The Companyâ€™s effective tax rate was (1.31)% and (6.63)% of the loss before income taxes for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. The Companyâ€™s effective tax rate was (1.02)% and (0.45)% of the loss before income taxes for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The Companyâ€™s effective tax rate is mainly affected by tax rates and relative income earned in the United Kingdom and India, state taxes and changes in the valuation allowance.13. Defined Contribution PlanThe Company sponsors a defined contribution retirement plan qualifying under SectionÂ 401(k) of theÂ Internal Revenue Code of 1986. This plan covers all employees within the United States who meet minimum age and service requirements and allows participants to defer a portion of their annual compensation on a pre-tax basis. The Company made $0.4 million and $1.3 million in employer contributions to the plan during the three and nine months ended SeptemberÂ 30, 2024, respectively. The Company made $0.7 million and $1.9 million in employer contributions to the plan during the three and nine months ended SeptemberÂ 30, 2023, respectively.The Company also engages in a required pension plan in the United Kingdom. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the liability under this plan wasÂ immaterial.14. Net Loss Per Share Attributable to Common StockholdersThe following table presents calculations for basic and diluted net loss per share (in thousands, except per share amounts): Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Net loss applicable to common stockholders basic and diluted$(9,158)$(1,030)$(30,574)$(36,310)Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted59,675Â 60,350Â 60,236Â 59,896Â Net loss per share attributable to common stockholders, basic and diluted(0.15)(0.02)(0.51)(0.61)23Table of ContentsThe following outstanding shares of common stock equivalents as of the periods presented were excluded from the computation of diluted net loss per share for the periods presented because the impact of including them would have been anti-dilutive (in thousands):AsÂ ofÂ SeptemberÂ 30,20242023Stock options405Â 880Â Unvested restricted stock awards63Â 113Â Unvested restricted stock units, including performance-based restricted stock units5,324Â 3,019Â Total5,792Â 4,012Â 24Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with our unaudited condensed consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and our audited consolidated financial statements and related notes and the discussion under the heading â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in the Annual Report on Form 10-K filed with the Securities and Exchange Commission, or SEC, on February 22, 2024. This discussion, particularly information with respect to our financial results of operations or financial condition, business strategy, plans and objectives of management for future operations, includes forward-looking statements that involve risks and uncertainties as described under the heading â€œSpecial Note Regarding Forward-Looking Statementsâ€ in this Quarterly Report on Form 10-Q. You should review the disclosure under the heading â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q for a discussion of important factors that could cause our actual results to differ materially from those anticipated in these forward-looking statements.OverviewDISCO provides cloud-native, artificial intelligence-powered legal product offerings that simplify legal hold, legal request, ediscovery, legal document review and case management for enterprises, law firms, legal services providers and governments. Our scalable, integrated product offerings enable legal departments to easily collect, process and review enterprise data that is relevant or potentially relevant to legal matters. We leverage a cloud-native architecture and powerful artificial intelligence, or AI, models to automatically identify legally relevant documents and improve the accuracy and speed of legal document review. Our AI models continuously learn from legal work conducted on our product offerings and can be reused across legal matters, which further strengthens our ability to help our customers find evidence and resolve matters faster as they expand usage of our product offerings. We provide legal departments with the ability to centralize legal data into a single platform, improving security and privacy for our customers, enabling transparent collaboration with other legal industry participants and allowing customers to reuse data and lawyer work product across legal matters. By automating the manual, time-consuming and error-prone parts of legal hold, legal request, ediscovery, legal document review and case management, we empower legal departments to focus on delivering better legal outcomes.We generate substantially all of our revenue from our customersâ€™ actual usage of our product offerings. Customers generally do not commit to purchase a specific amount of usage on our product offerings and their usage can fluctuate based on the number and nature of legal matters they have at any particular time. As a result, our revenue and other financial results can fluctuate from period to period given the inherent unpredictability of the timing, duration and scope of legal casework. We also offer our customers the option to enter into subscriptions based on committed minimum usage on an annual or multi-year basis, which represented 11% of our revenue for the three and nine months ended SeptemberÂ 30, 2024. In addition, we generate revenue from a range of professional services aimed at accelerating theÂ time-to-valueÂ for our customers.After using and realizing the benefits of our product offerings, our customers can increase usage of our product offerings to cover additional legal matters and adopt more of our offerings. As the amount of enterprise data in our product offerings increases, the strategic value and stickiness of our product offerings within an organization is enhanced. Our customers include a diverse set of enterprises across a broad set of industries, as well as law firms, legal services providers of all sizes and government organizations. While we serve customers across many different industries, the way in which lawyers and legal professionals use our product offerings is similar regardless of the specific industry in which each customer operates. This commonality has created efficiencies in our sales and marketing and research and development activities because we do not need to tailor our sales and marketing activities to a wide range of different customer use cases. OurÂ go-to-marketÂ strategy is focused on acquiring new customers and driving continued use and increased usage of our product offerings for existing customers. We primarily sell through a direct sales force, which is organized based on the stages of our sales motion. Our sales organization is primarily segmented into sales development representatives, field sales, inside sales and our customer success team. In addition, our platform is designed such that customers can grant access to third parties, including law firms and other legal service providers, to use our product offerings on the customersâ€™ behalf. This access facilitates adoption of our product offerings, as these law firms and other legal service providers can become customers on their own or recommend our product offerings to other legal industry participants after realizing the benefits of our product offerings. Likewise, if a law firm is our customer, the law firm may add users from its clientsâ€™ legal departments to our platform in order to collaborate with them. These users may then become champions and encourage the companies they work for to become customers. As of SeptemberÂ 30, 2024, we had $76.5Â million of cash and cash equivalents and $50.2 million of short-term investments. We generated revenue of $36.3 million and $34.9 million in the three months ended SeptemberÂ 30, 2024 and 2023, 25Table of Contentsrespectively, and $107.8 million and $102.3 million in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, representing a period-over-period growth of 4% and 5%, respectively. Our net loss was $9.2 million and $1.0 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $30.6 million and $36.3 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.We generated Adjusted EBITDA of $(4.5) million in each of the three months ended SeptemberÂ 30, 2024 and 2023. We generated adjusted EBITDA of $(14.4) million and $(24.9) million in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. See the section titledÂ â€œâ€”Non-GAAP Financial Measureâ€ for the definition of Adjusted EBITDA, as well as a reconciliation of Adjusted EBITDA to net loss, the most directly comparable financial measure stated in accordance with GAAP.Macroeconomic ConsiderationsUnfavorable conditions in the economy, both in the U.S. and abroad, may negatively affect the growth of our business and our results of operations. For example, negative conditions in the general economy both in the U.S. and abroad, including conditions resulting from inflation, rising interest rates, and the Russia-Ukraine and Israel-Hamas wars, have led to economic uncertainty globally. Historically, during periods of economic uncertainty and downturns, businesses may slow spending on information technology, which may impact our business and our customersâ€™ businesses.The effect of macroeconomic conditions may not be fully reflected in our results of operations until future periods. If, however, economic uncertainty increases or the global economy worsens, our business, financial condition and results of operations may be harmed. For further discussion of the potential impacts of macroeconomic events on our business, financial condition, and operating results, see the section titled â€œRisk Factorsâ€.KeyÂ Factors Affecting Our PerformanceWe believe that the growth and future success of our business depends on many factors. While each of these factors present significant opportunities for our business, they also pose important challenges that we must successfully address in order to sustain our growth, improve our results of operations and establish and maintain profitability.Maintain and Advance Our Innovation and BrandOur success depends in part on our ability to maintain and advance our innovation and brand. We have a strong history of innovation, demonstrated by our DISCO Hold, DISCO Request, DISCO Ediscovery, DISCO Review and DISCO Case Builder offerings, and have built a research and development process that reliably produces features for these product offerings. We intend to continue combining our deep legal domain expertise and commitment to world-class software engineering to continue delivering features and introducing new product offerings to address more areas of legal work, such as our ediscovery chatbot, Cecilia, which was released in the fourth quarter of 2023 in the U.S. and in the third quarter of 2024 in Europe, and access to sources of primary law, which we acquired through our Fastcase license and intend to launch in 2025. Our future success is dependent on our ability to successfully develop, market and sell our product offerings to both new and existing customers. Maintain and Increase Usage and Penetration Within Our Existing Customer BaseOur large base of customers represents a significant opportunity for further sales expansion. We believe that we will be able to continue expanding customer relationships by increasing customersâ€™ usage of offerings that they already buy from us, selling more of our current offerings to existing customers, and introducing additional offerings to sell to existing customers. Our long-term offering strategy is aimed at building features and offerings that address more and more types of legal work so that customers can continue to centralize on our platform as the system of record and engagement for the legal function. Our ability to increase sales to existing customers will depend on a number of factors, including our customersâ€™ satisfaction with our product offerings, competition, pricing and overall changes in our customersâ€™ spending levels. Even if our customers expand their usage of our product offerings, we cannot guarantee that they will maintain those usage levels for any meaningful period of time or that they will renew their commitments.A significant majority of our revenue is directly correlated with our customersâ€™ usage of our product offerings, which in turn is dependent on the timing of and activity driven by litigation, investigations and other legal matters for which our product offerings are used. As a result, our operating results have fluctuated significantly in the past in connection with the inception and conclusion of large legal matters, and we expect such fluctuations to continue for the foreseeable future.26Table of ContentsAdd New CustomersWe believe we have a significant opportunity to continue to grow our customer base. As enterprises continue their digital transformation journeys and the demand for differentiation in the competitive market for legal services continues to grow, we expect more and more companies will struggle with existing legal solutions and ultimately will adopt an integrated, easy-to-use platform like DISCO to improve productivity and legal outcomes. We believe our market leadership and differentiated product offerings will enable us to efficiently acquire new customers across all channels. Our ability to attract new customers will depend on a number of factors, including the effectiveness and pricing of our products, the offerings of our competitors and the effectiveness of our sales and marketing efforts. We will need to dedicate significant resources to further develop the market for our product offerings and expand, retain and motivate our sales and marketing personnel. Expand Our Sales Coverage We intend to continue to enhance our sales force headcount in strategic locations across the U.S. and globally. Our ability to achieve significant revenue growth will depend, in large part, on our success in recruiting, training and retaining sufficient numbers of sales personnel to support our growth. We will need to spend significant resources to expand, retain and motivate our sales and marketing personnel. Extend and Strengthen Our Channel Partnerships and Integrations Our partnerships, including with legal services providers and cloud infrastructure providers, assist us in driving awareness and adoption of DISCO and extending our reach. We intend to cultivate and leverage channel partners to grow our market presence, enhance the virality of our product offerings and drive greater sales efficiency. Our future success is dependent in part on our ability to develop and maintain relations with these partners. Expand Our Offering Portfolio We believe that our technology, and especially our approach to automation and AI, is applicable to a wider range of legal processes outside of our current core offerings. We intend to leverage our technology to introduce further offerings that increase lawyer productivity across more and more areas of legal work over time. We may expend significant resources in the development of additional offerings. For example, our ediscovery chatbot, Cecilia, was released in the fourth quarter of 2023 in the U.S. and the third quarter of 2024 in Europe. We also intend to offer our customers access to sources of primary law, which we acquired through our Fastcase license and intend to launch in 2025. Our ability to successfully develop, market and sell new offerings will depend on a number of factors, including the availability of capital to invest in innovation, our customersâ€™ satisfaction with such offerings, competition, pricing and overall changes in our customersâ€™ spending levels.Expand Internationally Our market is global and we believe there is a significant opportunity to expand internationally. In the three and nine months ended SeptemberÂ 30, 2024, less than 10% of our revenue was generated by customers outside of the United States. We also expect to continue to expand our global employee headcount in India. International expansion, including our global sales efforts, will add increased complexity and cost to our business.Pursue Strategic Acquisitions and Strategic Investments In February 2022, we acquired legal workflow products from Congruity360, LLC, or Congruity, in a purchase that expanded our offerings to provide a modern digital solution for legal hold obligations and legal request compliance. In August 2023, the Company executed a licensing agreement with Fastcase, Inc. (â€œFastcaseâ€), whereby the Company received Fastcaseâ€™s library of U.S. case law, statutes, regulations and court rules (collectively â€œprimary lawâ€). The Company anticipates integrating primary law into its product offerings to automate drafting of legal documents and research memos and assist lawyers in identifying potential legal claims and defenses from new and historical case law, statutes, regulations and court rulings. We intend to continue to selectively pursue acquisitions and strategic investments that we believe can expand the functionality and value of our product offerings and bring talent to our company. We believe that the combination of our market leadership, deep legal expertise and powerful end-to-end platform provides an advantage in pursuing select acquisitions. We may be required to expend significant resources in connection with the pursuit of acquisitions and investments. 27Table of ContentsKey Components of Statement of OperationsRevenueAll of our revenue-generating activities directly relate to the sale and support of our legal product offerings within a single operating segment. We have two primary types of contractual arrangements: usage-based and subscription. Our usage-based revenue is derived from contracts under which customers are typically billed monthly based on their usage of our offerings. Subscription revenue is derived from contracts where customers are

contractually committed to a minimum data volume over a period of time. Revenue received from usage amounts above the fixed data volume in our subscription contracts is considered usage-based revenue. In the three months ended SeptemberÂ 30, 2024 and 2023, usage-based revenue represented 89% of total revenue, and subscription revenue fees represented 11% of total revenue. In the nine months ended SeptemberÂ 30, 2024 and 2023, usage-based revenue represented 89% and 88% of total revenue, respectively, and subscription revenue fees represented 11% and 12% of total revenue, respectively.Cost of RevenueCost of revenue consists primarily of third-party cloud infrastructure expenses incurred in connection with our customersâ€™ use of our product offerings. Cost of revenue also includes outsourced staffing costs, amortization of capitalized software development and personnel costs from employees involved in the delivery of our product offerings. Personnel costs include salaries, benefits, bonuses, stock-based compensation expenses and allocated overhead costs. We intend to continue to invest additional resources in our infrastructure to expand the capability of our product offerings and ensure that our customers are realizing the full benefit of our product offerings. The level, timing and relative investment in our cloud infrastructure could affect our cost of revenue in the future. Additionally, cost of revenue in future periods could be impacted by changes in outsourced staffing costs and amortization associated with capitalized software development costs. Operating ExpensesOur operating expenses consist of research and development, sales and marketing, and general and administrative expenses. Personnel costs are the most significant component of operating expenses and consist of salaries, benefits, bonuses, stock-based compensation expenses and sales commissions. Operating expenses also include overhead costs for facilities and shared IT related expenses, including depreciation expense. Research and DevelopmentResearch and development expenses consist primarily of personnel-related costs for our development team, including salaries, benefits, bonuses, stock-based compensation expenses and allocated overhead costs. Research and development expenses also include contractor or professional services fees and third-party cloud infrastructure expenses incurred in developing our product offerings. In the near term, we expect that our research and development expenses will increase in absolute dollars but may fluctuate as a percentage of our revenue over time. In addition, research and development expenses that qualify asÂ capitalizedÂ software development costs are capitalized, the amount of which may fluctuate significantly from period to period.Sales and MarketingSales and marketing expenses consist primarily of personnel-related costs directly associated with our sales and marketing staff, including salaries, benefits, bonuses, commissions, stock-based compensation and allocated overhead costs. Sales and marketing expenses also include advertising costs and other expenses associated with our marketing and business development programs. In addition, sales and marketing expenses consist of travel-related expenses, software services dedicated for use by our sales and marketing organizations and outside services contracted for sales and marketing purposes. In the near term, we expect that our sales and marketing expenses will increase in absolute dollars but will continue to be our largest operating expense for the foreseeable future as we grow our business. Our sales and marketing expenses may fluctuate as a percentage of our revenue over time.General and AdministrativeGeneral and administrative expenses consist of personnel-related costs associated with our finance, legal, human resources and administrative personnel, including salaries, benefits, bonuses, stock-based compensation and allocated overhead 28Table of Contentscosts. General and administrative expenses also include external legal, accounting and other professional services fees, software services dedicated for use by our general and administrative functions, insurance and other corporate expenses. In the near term, we expect that our general and administrative expenses will remain relatively consistent in absolute dollars but may fluctuate as a percentage of total revenue from period to period. Other Income (Expense), NetOther income (expense), net consists primarily of interest income, income related to non-operating activities, interest expense and gains and losses from foreign currency transactions and remeasurements of foreign currency-denominated monetary assets and liabilities to the U.S.Â dollar. Income Tax ProvisionIncome tax provision consists primarily of income taxes related to foreign and state jurisdictions in which we conduct business. We maintain a valuation allowance on our federal and state deferred tax assets as we have concluded that it is not more likely than not that the deferred assets will be utilized. Results of OperationsThe following tables set forth our results of operations and such data as a percentage of our revenue for each of the periods presented (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Revenue$36,266Â $34,943Â $107,842Â $102,348Â Cost of revenue(1)9,740Â 8,939Â 27,880Â 26,255Â Gross profit26,526Â 26,004Â 79,962Â 76,093Â Operating expenses:Research and development(1)(2)12,757Â 12,065Â 37,724Â 41,095Â Sales and marketing(1)(2)14,988Â 16,708Â 46,294Â 53,821Â General and administrative(1)(2)9,658Â 128Â 31,537Â 23,345Â Total operating expenses37,403Â 28,901Â 115,555Â 118,261Â Loss from operations(10,877)(2,897)(35,593)(42,168)Other income (expense):Interest and other income1,652Â 2,191Â 5,373Â 6,267Â Interest and other expense185Â (260)(45)(248)Total other income (expense)1,837Â 1,931Â 5,328Â 6,019Â Loss from operations before income taxes(9,040)(966)(30,265)(36,149)Income tax provision(118)(64)(309)(161)Net loss attributable to common stockholders$(9,158)$(1,030)$(30,574)$(36,310)_____(1)Includes stock-based compensation expense as follows (in thousands):Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Cost of revenue$456Â $270Â $1,273Â $772Â Research and development1,6802,001Â 5,8565,920Â Sales and marketing1,2131,277Â 3,4644,028Â General and administrative1,798(6,429)6,285491Â Total$5,147Â $(2,881)$16,878Â $11,211Â 29Table of Contents(2)Includes restructuring charges as follows (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Research and development$â€”Â $â€”Â $â€”Â $1,510Â Sales and marketingâ€”Â â€”Â â€”Â 648Â General and administrativeâ€”Â â€”Â â€”Â 432Â Total$â€”Â $â€”Â $â€”Â $2,590Â Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232Condensed Consolidated Statement of Operations and Comprehensive Loss as a percentage of revenue:**Revenue100Â %100Â %100Â %100Â %Cost of revenue27Â 26Â 26Â 26Â Gross profit73Â 74Â 74Â 74Â Operating expenses:Research and development35Â 35Â 35Â 40Â Â Â Â Â Â Â Â Sales and marketing41Â 48Â 43Â 53Â General and administrative27Â *29Â 23Â Total operating expenses103Â 83Â 107Â 116Â Loss from operations(30)(8)(33)(41)Other income (expense):Interest and other income5656Interest and other expense1(1)**Total other income (expense)5656Loss from operations before income taxes(25)(3)(28)(35)Income tax provision****Net loss attributable to common stockholders(25)%(3)%(28)%(35)%_____*Â Â Â Â Less than 0.5% of revenue.**Â Â Â Â Columns may not add up to 100% due to rounding.Comparison of the Three Months Ended SeptemberÂ 30, 2024 and 2023RevenueThree Months EndedSeptember 30,20242023Change%Â Change(dollars in thousands)Revenue$36,266Â $34,943Â $1,323Â 4Â %Total revenue increased by $1.3 million, or 4%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. Revenue related to new customers added since SeptemberÂ 30, 2023 contributed $4.5 million, which was offset by a $3.1 million decrease in revenue from customers that existed as of SeptemberÂ 30, 2023. The change in revenue from existing customers was driven by decreases in usage of our product offerings by several of our existing customers.Revenue generated from our software product offerings increased by $1.8 million, or 6%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023 due to increases in usage of our software product offerings. Revenue 30Table of Contentsgenerated from our services product offerings decreased by $0.4 million, or 7%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. This change was driven by decreases in usage of our services product offerings by several of our existing customers, particularly within managed review. Cost of Revenue Three Months EndedSeptember 30,20242023Change%Â Change(dollars in thousands)Cost of revenue$9,740Â $8,939Â $801Â 9Â %Percentage of revenue27Â %26Â %Total cost of revenue increased by $0.8 million, or 9%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. This change was primarily driven by a $0.4 million increase in costs for cloud hosting as a result of increased usage of our software product offerings and a $0.5 million increase in salary and benefits costs.Research and Development Three Months EndedSeptember 30,Â Â 20242023Change%Â Change(dollars in thousands)Research and development$12,757Â $12,065Â $692Â 6Â %Percentage of revenue35Â %35Â %Research and development expenses increased by $0.7 million, or 6%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. The change was primarily driven by an increase of $0.5 million in personnel costs, including stock-based compensation, as a result of increased headcount. Sales and Marketing Â Three Months EndedSeptember 30,Â Â 20242023Change%Â ChangeÂ Â Â (dollars in thousands)Sales and marketing$14,988Â $16,708Â $(1,720)(10)%Percentage of revenue41Â %48Â %Sales and marketing expenses decreased by $1.7 million, or 10%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. The change was primarily related to a decrease of $1.0 million in personnel costs, including stock-based compensation and variable compensation, for our sales personnel as a result of decreased headcount. In addition, $0.7 million of the decrease was due to a decrease in marketing and advertising spend.General and AdministrativeThree Months EndedSeptember 30,20242023Change%Â Change(dollars in thousands)General and administrative$9,658Â $128Â $9,530Â 7,445Â %Percentage of revenue27Â %0.4Â %General and administrative expenses increased by $9.5 million, or 7,445%, for the three months ended SeptemberÂ 30, 2024 compared to the same period in 2023. This change was primarily attributable to an $8.7 million increase in personnel 31Table of Contentscosts, including stock-based compensation, as a result of increased headcount and the $7.7 million reversal of stock-based compensation related to the cancelled CEO Performance Award in 2023. Additionally, professional services costs increased $0.2 million, which was primarily attributable to legal fees related to the stockholder litigation.Comparison of the Nine Months Ended SeptemberÂ 30, 2024 and 2023Revenue Nine Months EndedSeptember 30,20242023Change%Â Change(dollars in thousands)Revenue$107,842Â $102,348Â $5,494Â 5Â %Total revenue increased by $5.5 million, or 5%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023. Revenue related to new customers added since SeptemberÂ 30, 2023 contributed $11.4 million, which was partially offset by a $5.9 million decrease in revenue from customers that existed as of SeptemberÂ 30, 2023. The change in revenue from existing customers was driven by decreases in usage of our product offerings by several of our existing customers.Revenue generated from our software product offerings increased by $6.4 million, or 8%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023 due to increases in usage of our software product offerings. Revenue generated from our services product offerings decreased by $0.9 million, or 5%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023. This change was driven by decreases in usage of our services product offerings by several of our existing customers, particularly within managed review. Cost of Revenue Nine Months EndedSeptember 30,20242023Change%Â Change(dollars in thousands)Cost of revenue$27,880Â $26,255Â $1,625Â 6Â %Percentage of revenue26Â %26Â %Total cost of revenue increased by $1.6 million, or 6%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023. This change was primarily driven by a $1.2 million increase in costs for cloud hosting as a result of increased usage of our software product offerings and a $1.2 million increase in salary and benefits costs. This increase was partially offset by a $0.9 million decrease in outsourced staffing vendor fees.Operating Expenses Research and Development Nine Months EndedSeptember 30,20242023Change%Â Change(dollars in thousands)Research and development$37,724Â $41,095Â $(3,371)(8Â %)Percentage of revenue35Â %40Â %Research and development expenses decreased by $3.4 million, or 8%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023. The change was primarily driven by a decrease of $3.4 million in personnel costs, including stock-based compensation, as a result of the expansion of our operations to lower-cost international locations, and a $1.5 million decrease in nonrecurring restructuring charges related to our reductions in force in January and May 2023. These decreases were partially offset by a reduction in capitalized software development of $0.9 million.32Table of ContentsSales and Marketing Nine Months EndedSeptember 30,20242023Change%Â Change(dollars in thousands)Sales and marketing$46,294Â $53,821Â $(7,527)(14Â %)Percentage of revenue43Â %53Â %Sales and marketing expenses decreased by $7.5 million, or 14%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023. The change was primarily related to a decrease of $5.3Â million in personnel costs, including stock-based compensation and variable compensation, for our sales personnel. In addition, travel related costs decreased $0.2 million and marketing spend decreased $0.5 million. Further, $0.8 million of the decrease was also due to nonrecurring restructuring charges related to our reductions in force in January and May 2023.General and Administrative Nine Months EndedSeptember 30,20242023Change%Â Change(dollars in thousands)General and administrative$31,537Â $23,345Â $8,192Â 35Â %Percentage of revenue29Â %23Â %General and administrative expenses increased by $8.2 million, or 35%, for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023. This change was primarily attributable to a $6.4 million increase in personnel costs, including stock-based compensation, as a result of the $7.7 million reversal of stock-based compensation related to the cancelled CEO Performance Award in 2023. Additionally, professional services increased $2.0 million, of which $0.8 million was due to legal fees related to the stockholder litigation. These increases were partially offset by a $0.2 million decrease in nonrecurring restructuring charges related to our reductions in force in January and May 2023.Non-GAAPÂ Financial MeasureWe report our financial results in accordance with generally accepted accounting principles, or GAAP. However, management believes that Adjusted EBITDA, aÂ non-GAAPÂ financial measure, provides investors with additional useful information in evaluating our performance. We define Adjusted EBITDA as net loss, adjusted to exclude: depreciation and amortization expense; income tax provision; interest and other, net; stock-based compensation expense; payroll tax expense on employee stock transactions; restructuring charges; expenses associated with stockholder litigation; and otherÂ one-time,Â non-recurringÂ items, when applicable. Adjusted EBITDA is a financial measure that is not required by or presented in accordance with GAAP. We believe that Adjusted EBITDA, when taken together with our financial results presented in accordance with GAAP, provides meaningful supplemental information regarding our operating performance and facilitates internal comparisons of our historical operating performance on a more consistent basis by excluding certain items that may not be indicative of our business, results of operations or outlook. In particular, we believe that the use of Adjusted EBITDA is helpful to our investors as it is a measure used by management in assessing the health of our business and evaluating our operating performance, as well as for internal planning and forecasting purposes. 33Table of ContentsAdjusted EBITDA is presented for supplemental informational purposes only, has limitations as an analytical tool and should not be considered in isolation or as a substitute for financial information presented in accordance with GAAP. Some of these limitations include that: (i)Â it does not properly reflect capital commitments to be paid in the future; (ii)Â although depreciation and amortization expense is aÂ non-cashÂ charge, the underlying assets may need to be replaced and Adjusted EBITDA does not reflect these capital expenditures; (iii)Â it does not consider the impact of stock-based compensation expense and payroll tax expense on employee stock transactions; (iv)Â it does not reflect otherÂ non-operatingÂ expenses, including interest expense; (v)Â it does not consider the impact of any contingent consideration liability valuation adjustments; and (vi)Â it does not reflect tax payments that may represent a reduction in cash available to us. In addition, our use of Adjusted EBITDA may not be comparable to similarly titled measures of other companies because they may not calculate Adjusted EBITDA in the same manner, limiting its usefulness as a comparative measure. Because of these limitations, when evaluating our performance, you should consider Adjusted EBITDA alongside other financial measures, including our net loss and other results stated in accordance with GAAP. We expect Adjusted EBITDA to improve over the long term as we achieve greater scale in our business and efficiencies in our operating expenses.The following table presents a reconciliation of Adjusted EBITDA to net loss, the most directly comparable financial measure stated in accordance with GAAP, for the periods presented (in thousands): Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Net loss$(9,158)$(1,030)$(30,574)$(36,310)Depreciation and amortization expense989Â 1,054Â 3,092Â 3,011Â Income tax provision118Â 64Â 309Â 161Â Interest and other, net(1,837)(1,931)(5,328)(6,019)Stock-based compensation expense5,147Â (2,881)16,878Â 11,211Â Payroll tax expense on employee stock transactions95Â 175466Â 419Restructuring chargesâ€”Â â€”Â â€”Â 2,590Â Expenses associated with stockholder litigation143Â â€”Â 726Â â€”Â Adjusted EBITDA$(4,503)$(4,549)$(14,431)$(24,937)Liquidity and Capital ResourcesWe have financed operations primarily through customer payments and net proceeds from sales of equity securities, including our IPO in July 2021. As of SeptemberÂ 30, 2024, our principal sources of liquidity were cash and cash equivalents and short-term investments, totaling $76.5 million and $50.2 million, respectively. Cash equivalents include highly liquid investments that are readily convertible to known amounts of cash and have original maturities of three months or less. Short-term investments consist of highly-rated U.S. Treasury securities with maturities of more than three months but less than one year at the date of purchase. We believe our existing cash and cash equivalents and short-term investments will be sufficient to fund anticipated cash requirements for the next 12 months. We believe we will meet our longer-term expected future cash requirements primarily from a combination of cash flow from operating activities and available cash and cash equivalents and short-term investments. We may also engage in equity or debt financings to secure additional funds.Our principal cash requirements consist of obligations under our operating leases and purchase commitments to our cloud hosting providers and other vendors. There were no changes in our material cash requirements during the nine months ended SeptemberÂ 30, 2024 from the material cash requirements disclosed in our Annual Report on Form 10-K.Our future capital requirements will depend on many factors, including our revenue growth rate, usage of our product offerings, billing frequency, the timing and extent of spending to support further sales and marketing and research and development efforts, and the continuing market acceptance of our product offerings. Although fluctuations in general macroeconomic conditions, such as the current inflationary environment, rising interest rates and the Russia-Ukraine and Israel-Hamas wars, have not materially impacted our liquidity to date, we plan to continue to evaluate aspects of our spending, including capital expenditures, discretionary spending and strategic investments throughout 2024. We have considered the impacts of these factors on our liquidity and capital resources to date, and we do not currently expect them to impact our ability to meet future liquidity needs.34Table of ContentsWe may, in the future, enter into arrangements to acquire or invest in complementary businesses, products

and technologies. We may be required to seek additional equity or debt financing. In the event that we require additional financing, we may not be able to raise such financing on terms acceptable to us or at all. If we are unable to raise additional capital or generate cash flows necessary to expand our operations and invest in continued innovation, we may not be able to compete successfully, which would harm our business, operations and financial condition.Cash Flows The following table summarizes our cash flows for the periods indicated:Nine Months EndedSeptember 30,20242023Change% Change(dollars in thousands)Cash used in operating activities$(10,837)$(28,706)$17,869Â (62)%Cash used in investing activities(52,157)(18,766)(33,391)178Â Cash provided by (used in) financing activities(20,008)1,880Â (21,888)(1,164)Net decrease in cash and cash equivalents$(83,002)$(45,592)$(37,410)82Â %Operating ActivitiesOur largest source of operating cash is payments received from our customers. Our primary uses of cash from operating activities are for personnel-related expenses, marketing expenses, hosting expenses and overhead expenses. We have historically generated negative cash flows and have supplemented working capital requirements primarily through net proceeds from the sale of equity securities.Net cash used in operating activities for the nine months ended SeptemberÂ 30, 2024 was $10.8 million, a decrease of $17.9 million from net cash used in operating activities of $28.7 million for the nine months ended SeptemberÂ 30, 2023. The change in cash flow used in operations was primarily due to a decrease in net loss of $5.7 million. Fluctuations in net loss are further explained in the Comparison of the Nine Months Ended SeptemberÂ 30, 2024 and 2023 section included elsewhere in Managementâ€™s Discussion and Analysis. The decrease in cash used in operating activities was also due to a $7.1 million decrease in accounts receivable related to increased collections from customers, and an increase in stock-based compensation of $5.7 million primarily related to the cancellation of the CEO Performance Award in 2023. Additionally, there was a decrease in accounts payable and accrued expenses of $0.9 million, and an increase in other current assets of $0.3 million related to various prepaid expenses.Investing ActivitiesNet cash used in investing activities for the nine months ended SeptemberÂ 30, 2024 was $52.2 million, an increase of $33.4 million from net cash used in investing activities of $18.8 million for the nine months ended SeptemberÂ 30, 2023. The change in cash used in investing activities was primarily related a $49.9 million purchase of short-term investments. This was partially offset by a decrease in the cash paid for the purchase of the primary law intangible asset of $14.0 million. Additionally, there was a $1.2 million decrease in cash paid for the acquisition of legal workflow products from Congruity and a $1.4 million decrease of purchases of property, equipment and capitalized software development costs.Financing ActivitiesNet cash used in financing activities for the nine months ended SeptemberÂ 30, 2024 was $20.0 million, a change of $21.9 million from net cash provided by financing activities of $1.9 million for the nine months SeptemberÂ 30, 2023. The change in cash flows was primarily related to an increase in cash paid for the 2024 share repurchase program of $20.1 million, as well as a $0.5Â million increase in cash paid for the acquisition of legal workflow products from Congruity. Additionally, there was a decrease in proceeds from exercises of stock options of $0.5 million due to a decrease in option exercise activity, and a decrease in net proceeds received from the issuance of common stock under the ESPP of $0.9Â million.35Table of ContentsCritical Accounting EstimatesOur condensed consolidated financial statements have been prepared in accordance with GAAP. The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting periods. We evaluate our estimates and assumptions on an ongoing basis using historical experience and other factors and adjust those estimates and assumptions when facts and circumstances dictate. Actual results could differ materially from those estimates and assumptions. While our significant accounting policies are more fully described in NoteÂ 2, â€œSummary of Significant Accounting Policies,â€ in the notes to our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q, the following accounting policies involve a greater degree of judgment and complexity. Accordingly, these are the accounting policies we believe are the most critical to aid in fully understanding and evaluating our financial condition and results of operations.CapitalizedÂ Software DevelopmentWe capitalize certain costs related to the development of our product offerings and other software applications for internal use. In accordance with authoritative guidance, we begin to capitalize our costs to develop software during the application development stage. Capitalization of costs begins when two criteria are met: (i) the preliminary development efforts are successfully completed, and (ii) it is probable that the project will be completed and the software will be used as intended. We stop capitalizing these costs when the software is substantially complete and ready for its intended use, including the completion of all significant testing. These costs are amortized on a straight-line basis over the estimated useful life of the related asset, generally estimated to be four years. We also capitalize costs related to specific upgrades and enhancements when it is probable the expenditure will result in additional functionality and expense costs incurred for maintenance and minor upgrades and enhancements. Costs incurred prior to meeting these criteria together with costs incurred for training and maintenance are expensed as incurred and recorded within product development expenses in our condensed consolidated statements of operations and comprehensive loss. The capitalization of software development contains uncertainties because it requires management to exercise judgment in determining the point at which various projects may be capitalized, in assessing the ongoing value of the capitalized costs and in determining the estimated useful lives over which the costs are amortized. To the extent that we change the manner in which we develop and test new features and functionalities related to our product offerings, assess the ongoing value of capitalized assets or determine the estimated useful lives over which the costs are amortized, the amount ofÂ software development costs we capitalize and amortize could change in future periods.Stock-Based CompensationWe account for stock-based compensation in accordance with the authoritative guidance on stock compensation. Under the fair value recognition provisions of this guidance, stock-based compensation is measured at the grant date based on the fair value of the award and is recognized as expense, over the requisite service period, which is generally the vesting period of the respective award.On May 20, 2022, the Compensation Committee approved the CEO Performance Award to Kiwi Camara, our Co-Founder who was then serving as the Chief Executive Officer, subject to approval of our stockholders at the 2022 Annual Meeting of Stockholders. The CEO Performance Award was a 10-year nonstatutory stock option, the vesting of which was tied solely to achieving stock price milestones. The milestone price requirement was considered a market condition under ASC Topic 718 Compensation - Stock Compensation. The grant date fair value of the CEO Performance Award was estimated using Monte Carlo simulations based on the following key assumptions:â€¢Fair value of the common stock. The fair value of our underlying common stock was determined by the closing price of our common stock on the date of grant, as reported by the NYSE.â€¢Expected volatility. The expected volatility was derived from a weighted average of DISCOâ€™s volatility and the historical volatilities of the common stock of several entities with characteristics similar to ours, such as the size and operational and economic similarities to our principal business operations.â€¢Risk-free interest rate. The risk-free interest rate was based on the U.S. Treasury yield curve in effect at the time of grant for zero coupon U.S. Treasury notes with maturities approximately equal to the expected term of the CEO Performance Award.36Table of Contentsâ€¢Expected dividend. The expected dividend was assumed to be zero as we have never paid dividends and had no plans to pay any dividends on our common stock.â€¢Exercise behavior. The exercise behavior is assumed to be the midpoint of (i) the later of the time-based vest date and performance hurdle achievement date, and (ii) the expiration date.If any assumptions used in the Monte Carlo simulations changed significantly, stock-based compensation expense may differ. On September 10, 2023, Mr. Camara resigned from his position as Chief Executive Officer and member of the Board of Directors, effective immediately. As no Milestone Prices were achieved as of September 10, 2023, the termination resulted in the cancellation of the CEO Performance Award, and all stock-based compensation expense incurred to date was reversed in the period in which the termination and cancellation occurred.AcquisitionsWhen we acquire a business, the purchase consideration is allocated to the tangible assets acquired, liabilities assumed and intangible assets acquired based on their estimated respective fair values. The excess of the fair value of purchase consideration over the fair values of these identifiable assets and liabilities is recorded as goodwill. Such valuations require us to make significant estimates and assumptions, especially with respect to intangible assets. Significant estimates in valuing certain intangible assets include, but are not limited to, future expected cash flows from acquired users, acquired technology, useful lives and discount rates. Our estimates of fair value are based upon assumptions believed to be reasonable, but which are inherently uncertain and unpredictable and, as a result, actual results may differ from estimates. During the measurement period, we may record adjustments to the assets acquired and liabilities assumed, with the corresponding offset to goodwill. Upon the conclusion of the measurement period, any subsequent adjustments are recorded to operating expense in the condensed consolidated statements of operations and comprehensive loss.Recent Accounting PronouncementsSee Recently Adopted Accounting Pronouncements in Note 2, â€œSummary of Significant Accounting Policies,â€ in our condensed consolidated financial statements of this Quarterly Report on Form 10-Q for more information.JOBS Act Accounting ElectionWe are an emerging growth company, as defined in the Jumpstart Our Business Startups Act of 2012, or JOBS Act, and, for so long as we continue to be an emerging growth company, we may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies including, but not limited to, not being required to comply with the auditor attestation requirements of SectionÂ 404, reduced disclosure obligations regarding executive compensation in our periodic reports and proxy statements and exemptions from the requirements of holding a nonbinding advisory vote on executive compensation and stockholder approval of any golden parachute payments not previously approved. In addition, pursuant to SectionÂ 107 of the JOBS Act, an emerging growth company may elect to take advantage of the extended transition period for complying with new or revised accounting standards until those standards would otherwise apply to private companies. However, we have irrevocably opted not to use the extended transition period for complying with any new or revised financial accounting standards, and as such, we are required to adopt new or revised standards at the same time as other public companies.3. Quantitative and Qualitative Disclosures About Market RiskWe are exposed to market risk in the ordinary course of our business. Market risk represents the risk of loss that may impact our financial position due to adverse changes in financial market prices and rates. Our market risk exposure is principally the result of fluctuations in interest rates and foreign currency exchange rates.Interest Rate RiskAs of SeptemberÂ 30, 2024, we had cash and cash equivalents and short-term investments of $76.5 million and $50.2 million, respectively. As of DecemberÂ 31, 2023, we had cash and cash equivalents of $159.6 million and no short-term investments. Cash and cash equivalents consist of bank deposits and money market funds. Short-term investments consist of highly-rated U.S. Treasury securities with maturities of more than three months but less than one year at the date of purchase.The cash and cash equivalents and short-term investments are held for working capital purposes. The primary objective of our investment activities is to preserve principal while generating income without significantly increasing risk. We do not enter into investments for trading or speculative purposes and have not used any derivative financial instruments to manage our interest 37Table of Contentsrate risk exposure. Due to the short-term nature of our investments, we have not been exposed to, nor do we anticipate being exposed to, material risks due to changes in interest rates. Foreign Currency Exchange RiskOur revenue and expenses are primarily denominated in U.S. dollars. For our foreign operations, the majority of our revenue and expenses are denominated in other currencies, namely, British pound, Canadian dollar and India rupee. Our subsidiaries remeasure monetary assets and liabilities at period-end exchange rates, while non-monetary items are remeasured at historical rates. Revenue and expense accounts are remeasured at the average exchange rate in effect during the period. If there is a change in foreign currency exchange rates, the conversion of our foreign subsidiaryâ€™s financial statements into U.S. dollars would result in a realized gain or loss which is recorded in our condensed consolidated statements of operations and comprehensive loss. We do not currently engage in any hedging activity to reduce our potential exposure to currency fluctuations, although we may choose to do so in the future. A hypothetical 10% change in foreign exchange rates during the periods presented would not have had a material impact on our condensed consolidated financial statements.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresWe maintain â€œdisclosure controls and procedures,â€ as defined in Rule 12a-15(e) and Rule 15d-15(e) under the Exchange Act, that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded and processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to our management, including our principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure.Our management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of SeptemberÂ 30, 2024. Based on the evaluation of our disclosure controls and procedures as of SeptemberÂ 30, 2024, our Chief Executive Officer and Chief Financial Officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level.Changes in Internal Control over Financial ReportingThere was no change in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the period covered by this Quarterly Report on Form 10-Q that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.Inherent Limitations on Effectiveness of ControlsOur management, including our Chief Executive Officer and Chief Financial Officer, believes that our disclosure controls and procedures and internal control over financial reporting are designed to provide reasonable assurance of achieving their objectives and are effective at the reasonable assurance level. However, our management does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. These inherent limitations include the realities that judgments in decision making can be faulty, and that breakdowns can occur because of a simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people or by management override of the controls. The design of any system of controls also is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with policies or procedures may deteriorate. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected.38Table of ContentsPart IIItem 1. Legal ProceedingsFrom time to time, we are involved in various legal proceedings arising from the normal course of business activities. Defending such proceedings is costly and can impose a significant burden on management and employees. The results of any current or future litigation cannot be predicted with certainty, and regardless of the outcome, litigation can have an adverse impact on us because of defense and settlement costs, diversion of management resources and other factors.On September 19, 2023, a purported stockholder class action lawsuit was filed against us and certain of our current and former officers in the United States District Court in the Southern District of New York, alleging violations under Sections 10(b) and 20(a) of the Exchange Act. The complaint alleges that we made materially false or misleading statements about the factors that were driving our revenue growth between July 21, 2021 and August 11, 2022. The complaint seeks an unspecified amount of damages, interest, attorneysâ€™ fees, expert fees, costs, and other relief as the court may deem just and proper. On December 12, 2023, the Court appointed a lead plaintiff and lead counsel. On January 8, 2024, the Court transferred the case to the United States District Court in the Western District of Texas. On March 8, 2024, the lead plaintiff filed an amended complaint. On May 10, 2024, we filed a motion to dismiss the amended complaint, which is now fully briefed.Item 1A. Risk FactorsOur operations and financial results are subject to various risks and uncertainties, including those described below. You should carefully consider the risks described below, together with the financial and other information contained in this Quarterly Report on Form 10-Q, including the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and our condensed consolidated financial statements and related notes. The risks and uncertainties described below are not the only ones we face. Additional risks and uncertainties that we are unaware of, or that we currently believe are not material, may also become important factors that adversely affect our business. If any of the following risks or others not specified below materialize, our business, financial condition, results of operations and prospects could be materially and adversely affected. Unless otherwise indicated, references in these risk factors to our business being harmed will include harm to our business, reputation, brand, financial condition, results of operations and prospects. As a result, the trading price of our common stock could decline. Risk Factors SummaryOur business operations are subject to numerous risks, factors and uncertainties, including those outside of our control, that could cause our actual results to be harmed, including risks regarding the following:â€¢Our substantial growth since inception may not be indicative of our future growth. Our historical growth also makes it difficult to evaluate our future prospects and may increase the risk that we will not be successful.â€¢Our limited operating history and our history of operating losses makes it difficult to evaluate our current business and prospects and may increase the risks associated with your investment.â€¢Our business depends on customers increasing their use of our product offerings and any loss of customers or decline in their use of our product offerings could harm our business.â€¢Usage of our product offerings accounts for substantially all of our revenue.â€¢If we are unable to attract new customers and retain existing customers, our business, financial

condition and results of operations will be adversely affected.â€¢We rely upon third-party providers of cloud-based infrastructure to host our cloud-based platform. Any disruption in the operations of these third-party providers, limitations on capacity or interference with our use could adversely affect our business, financial condition and results of operations.â€¢We expect fluctuations in our financial results which may cause quarterly comparisons not to be meaningful.â€¢If we fail to forecast our revenue accurately or manage our expenditures, or if we fail to meet publicly announced guidance, our operating results could be adversely affected, and our stock price could decline.â€¢Our revenue growth depends in part on the success of our strategic relationships with law firms and other legal services providers, and if we are unable to establish and maintain successful relationships with them, our business, operating results and financial condition could be adversely affected.39Table of Contentsâ€¢The markets in which we participate are competitive, and if we do not compete effectively, our business will be harmed.â€¢We employ a pricing model that subjects us to various challenges, and given our limited history with our pricing model, we may not be able to accurately predict the optimal pricing necessary to attract new customers and retain existing customers.â€¢If we cannot improve and sustain our corporate culture as we grow, our success and our business and competitive position may be harmed.â€¢We rely on the performance of highly skilled personnel, including our management and other key employees, and the loss of one or more of such personnel, or of a significant number of our team members, could harm our business.â€¢Our current operations are international in scope and we plan on further geographic expansion, creating a variety of operational challenges.â€¢Unfavorable conditions in the global economy, including a global or domestic recession or the fear thereof, could cause reductions in legal spending and harm our business.â€¢We may in the future be subject to legal proceedings and litigation, including intellectual property disputes, which are costly and may subject us to significant liability and increased costs of doing business. Our business may suffer if it is alleged or determined that our technology infringes the intellectual property rights of others.â€¢We operate in a highly regulated industry and either are or may be subject to a wide range of federal, state and local, as well as foreign, laws, rules and regulations, and our failure to comply with these laws and regulations may force us to change our operations or harm our business.â€¢If our information technology systems or data, including the personal information and other sensitive information we process, or the information technology systems or data of third parties upon whom we rely, are or were compromised, we could experience adverse consequences, including, but not limited, to additional costs, loss of revenue, significant liabilities, harm to our brand, or material disruption of our operations.â€¢Insiders have substantial control over us and will be able to influence corporate matters.Risks Related to Our Growth and Capital Requirements Our substantial growth since inception may not be indicative of our future growth. Our historical growth also makes it difficult to evaluate our future prospects and may increase the risk that we will not be successful.We have experienced substantial growth in our business, including significant growth in headcount, our number of customers, usage, and amount of data delivered across our product offerings, since inception. For example, our revenue was $107.8 million, $102.3 million, $138.1 million and $135.2 million for the nine months ended SeptemberÂ 30, 2024 and 2023 and the years ended DecemberÂ 31, 2023 and 2022, respectively. You should not rely on the revenue growth reflected by any prior quarterly or annual period as an indication of our future performance. Although our revenues increased year over year, our rate of revenue growth has declined from prior periods and our quarterly revenue within individual product offerings has fluctuated. Our revenue growth rate may continue to decline, and our revenue may decline, in the future as a result of a variety of factors, including the maturation of our business, increased competition, negative media or industry or financial analyst commentary regarding us or our product offerings, changes in personnel, changes to technology, a decrease or periodic fluctuations in the growth of our overall market, changes in the volume of legal matters and other organizational changes affecting our customer base and resulting in litigation, or our failure, for any reason, to continue to take advantage of growth opportunities. Overall growth of our revenue depends on a number of factors, including our ability to: â€¢price our product offerings effectively so that we are able to attract new customers and expand sales to our existing customers;â€¢expand the functionality of our product offerings;â€¢maintain and expand the rates at which customers use our product offerings;â€¢provide our customers with support that meets their needs;â€¢maintain or increase customer satisfaction with our product offerings;â€¢continue to introduce and sell our product offerings to new markets;40Table of Contentsâ€¢continue to develop new functionality within our product offerings and successfully further optimize our product offerings, including continued innovation of our artificial intelligence system for legal documents;â€¢successfully identify and acquire or invest in businesses, products or technologies that we believe could complement or expand our product offerings;â€¢recruit, hire, train and manage additional qualified developers, professionals and sales and marketing personnel; andâ€¢increase awareness of our brand on a global basis and successfully compete with other companies.We may not successfully accomplish any of these objectives, and as a result, it is difficult for us to forecast our future results of operations. If the assumptions that we use to plan our business are incorrect or change in reaction to changes in the markets in which we operate, or if we are unable to maintain consistent revenue or revenue growth, our stock price could be volatile, and it may be difficult to achieve and maintain profitability.In addition, we expect to continue to expend substantial financial and other resources on: â€¢our technology infrastructure, including systems architecture, scalability, availability, performance and security;â€¢sales and marketing, including any future expansion of our sales organization to engage existing and prospective customers, increase brand awareness and drive adoption of our product offerings;â€¢product development, including investments in our development team and the development of new functionality for our product offerings and in the protection of our intellectual property rights related to our product development;â€¢services and support for the benefit and assistance of customers using our product offerings;â€¢acquisitions or strategic investments;â€¢international expansion; andâ€¢general administration, including the legal and accounting expenses associated with being a public company.These investments may not be successful on the timeline we anticipate or at all and may not result in increased revenue growth. If we are unable to maintain or increase our revenue at a rate sufficient to offset the expected increase in our costs, our business, financial position and results of operations will be harmed, and we may not be able to achieve or maintain profitability over the long term. Additionally, we have encountered, and may in the future encounter, risks and uncertainties frequently experienced by growing companies in rapidly changing industries, such as unforeseen operating expenses, difficulties, complications, delays and other known or unknown factors that may result in losses in future periods. If our revenue growth does not meet our expectations in future periods, our business, financial position and results of operations may be harmed, and we may not achieve or maintain profitability in the future. We may not be able to successfully manage our growth and, if we are not able to grow efficiently, our business, financial condition and results of operations could be harmed. The rapid growth we have experienced in our business places significant demands on our operational infrastructure. As usage of our product offerings grows, we will need to devote additional resources to improving and maintaining our infrastructure and integrating with third-party applications, including open source software. In addition, we will need to appropriately scale our internal business systems and our services organization, including customer support and professional services, to serve our growing customer base. Any failure of or delay in these efforts could lead to impaired system performance and reduced customer satisfaction, resulting in decreased sales to customers, lower dollar-based net retention rates, the issuance of service credits or requested refunds, which would hurt our revenue growth and our reputation. Even if we are successful in our expansion efforts, they will be expensive and complex, and require the dedication of significant management time and attention. We could also face inefficiencies or service disruptions as a result of our efforts to scale our internal infrastructure. We cannot be sure that the expansion of and improvements to our internal infrastructure will be effectively implemented on a timely basis, if at all, and such failures could harm our business, financial condition and results of operations. 41Table of ContentsOur limited operating history and our history of operating losses make it difficult to evaluate our current business and prospects and may increase the risks associated with your investment. We launched our business in 2013 and have experienced net losses in each fiscal year since inception. We incurred net losses of $30.6 million and $36.3 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. We generated net losses of $42.2 million and $70.8 million for the years ended DecemberÂ 31, 2023 and 2022, respectively. As of SeptemberÂ 30, 2024, we had an accumulated deficit of $272.2 million. We will need to generate and sustain increased revenue levels and manage costs in future periods in order to become profitable. Even if we achieve profitability, we may not be able to maintain or increase our level of profitability. We intend to continue to incur significant costs to support further growth and development of our product offerings, including expanding the functionality of our platform, technology infrastructure and business systems, expanding our partner ecosystem, increasing our marketing activities and growing our international operations. We will also face increased compliance costs associated with the growth and expansion of our customer base. These increased expenditures will make it harder for us to achieve or sustain profitability. We may incur significant losses in the future for a number of reasons, including the other risks described herein, and unforeseen expenses, difficulties, complications and delays and other unknown events. If we are unable to achieve and sustain profitability, the value of our common stock could decline and our business may be harmed. We have limited historical financial data and operate in a rapidly evolving and cyclical market that is prone to significant periodic fluctuations. As a result, it is difficult to evaluate our current business and our future prospects, including our ability to plan for and model future growth, and any predictions about our future revenue and expenses may not be as accurate as they would be if we had a longer operating history or operated in a more predictable market. We have encountered and will continue to encounter risks and difficulties frequently experienced by rapidly growing companies in constantly evolving industries, including the risks described herein. If we do not address these risks successfully, our business may be harmed. Our ability to timely raise capital in the future may be limited, or such capital may be unavailable on acceptable terms, if at all. We have funded our operations since inception primarily through payments received from our customers, sales of equity securities, including our IPO in July 2021, and borrowings under our former credit facility. We cannot be certain when or if our operations will generate sufficient cash to fully fund our ongoing operations or the growth of our business. We intend to continue to make investments to support our business and may require additional funds. We evaluate financing opportunities from time to time and our ability to obtain financing will depend, among other things, on our development efforts, business plans, operating performance and condition of the capital markets at the time we seek financing. Additional financing may not be available on favorable terms, if at all. Weakness and volatility in the capital markets and the economy in general could limit our access to capital markets and increase our costs of borrowing. If adequate funds are not available on acceptable terms, we may be unable to invest in future growth opportunities, which could harm our business, operating results and financial condition. Furthermore, if we issue additional equity securities, stockholders will experience dilution and the new equity securities could have rights senior to those of our common stock. Because our decision to issue securities in future offerings will depend on numerous considerations, including factors beyond our control, we cannot predict or estimate the amount, timing or nature of any future issuances of debt or equity securities. As a result, our stockholders bear the risk of future issuances of debt or equity securities reducing the value of our common stock and diluting their interests. Our issuance of additional capital stock in connection with financings, acquisitions, investments, our equity incentive plans or otherwise will dilute all other stockholders. We may issue additional capital stock in the future that will result in dilution to all other stockholders. We have granted and expect to continue to grant equity awards to employees, directors and consultants under our equity incentive plans. We may also raise capital through equity financings in the future. As part of our business strategy, we may acquire or make investments in companies and issue equity securities to pay for any such acquisition or investment. Any such issuances of additional capital stock may cause stockholders to experience significant dilution of their ownership interests and the per share value of our common stock to decline.Risks Related to Our Business and Industry Our business depends on customers increasing their use of our product offerings and any loss of customers or decline in their use of our product offerings could harm our business. Our ability to grow and generate incremental revenue depends, in part, on our ability to maintain and grow our relationships with existing customers and to have them increase their usage of our product offerings. Customers are charged in 42Table of Contentspart based on their usage of our product offerings. If our customers do not increase their usage of our product offerings, our revenue may decline and our results of operations may be harmed. Most of our customers do not have long-term contractual financial commitments to us and, therefore, most of our customers may reduce or cease their use of our product offerings at any time. Customers may terminate or reduce their use of our product offerings for any number of reasons, including the settlement or other resolution of legal matters, reductions in the volume of major legal matters experienced, customer budget constraints, customer satisfaction or negative perceptions as to the reliability of our product offerings relative to traditional methods of performing legal services, changes in our customersâ€™ underlying businesses and financial conditions, pricing changes, legal industry trends away from litigation toward alternative forms of dispute resolution, negative media or industry or financial analyst commentary regarding us or our product offerings, changes in personnel, competitive conditions and general economic conditions. In addition, even if our customers expand their usage of our product offerings, we cannot guarantee that they will maintain those usage levels for any meaningful period of time. Customers under usage-based contracts can cancel their contracts or reduce their usage at any time. The loss of customers or reductions in their usage of our product offerings may each have a negative impact on our business, results of operations and financial condition. Because a significant majority of our revenue is directly correlated with our customersâ€™ usage of our product offerings, which in turn is dependent on the timing of and activity driven by litigation, investigations and other legal matters for which our product offerings are used, our operating results have fluctuated significantly in the past in connection with the inception and conclusion of large legal matters, and we expect such fluctuations to continue for the foreseeable future. In particular, usage of DISCO Review, our AI-powered document review offering, decreases and increases more significantly with the completion and inception of litigation, investigations and other legal matters than with our other offerings, and as a result can have a material impact on our quarter-to-quarter revenue fluctuations, even though revenues from such offering currently constitute a small proportion of our overall annual revenues.In addition, existing customers may negotiate lower rates for their usage in exchange for an agreement to renew or expand their usage in the future or adopt new product offerings. As a result, these customers may not reduce their usage of our product offerings, but the revenue we derive from that usage will decrease. If our customers reduce their usage of or do not continue to use our product offerings, our revenue and other results of operations will decline and our business will suffer. Our future success also depends in part on our ability to expand our existing customer relationships by increasing usage and developing and selling additional offerings to our existing customers. The rate at which our customers purchase our product offerings from us depends on a number of factors, including our ability to develop additional features for our platform and the quality of such features, general economic conditions and pricing and services offered by our competitors. For example, we developed a new ediscovery chatbot, Cecilia, which we released publicly in the fourth quarter of 2023 in the United States, and intend to offer our customers access to sources of primary law, which we acquired through our Fastcase license and intend to launch in 2025. If our efforts to increase usage and develop and sell additional offerings to our customers are not successful, or the development of additional features is delayed, our business may be harmed. Usage of our product offerings accounts for substantially all of our revenue. We have derived and expect to continue to derive substantially all of our revenue from usage of our product offerings. As such, market adoption of our product offerings is critical to our continued success. Our operating results could suffer due to: â€¢any decline in demand for our product offerings, including due to fluctuations in demand for e-discovery solutions generally due to the cyclical nature of our industry and changes in the volume of acquisitions, reorganizations, bankruptcies and other organizational changes affecting our customer base and resulting in litigation;â€¢the failure of our product offerings to achieve continued market acceptance;â€¢the failure of the market for cloud-based technologies for the legal industry to continue to grow, or grow as quickly as we expect;â€¢the introduction of products and technologies that serve as a replacement or substitute for, or represent an improvement over, our product offerings;â€¢technological innovations or new standards that our product offerings do not address;â€¢sensitivity to current or future prices offered by us or our competitors;â€¢our customersâ€™ development of their own proprietary solutions; andâ€¢our inability to release enhanced versions of our product offerings on a timely basis.43Table of ContentsIf the market for our product offerings grows more slowly than expected or if demand for our product offerings does not grow as quickly as anticipated, whether as a result of competition, pricing sensitivities, product obsolescence, technological change, unfavorable economic conditions, uncertain geopolitical environment, budgetary constraints of our customers or other factors, our business would be harmed. If we are unable to attract new customers and retain existing customers, our business, financial condition and results of operations will be adversely affected. We must attract new customers and retain existing customers to continue to grow our business. Our success will depend to a substantial extent on the widespread adoption of our product offerings as an alternative to existing offerings, including as an alternative to traditional systems relying on manual tasks and processes. Our customers include law firms and other legal services providers, legal departments of corporate enterprises and organizations and governmental entities. We must convince potential customers of the value of our cloud software platform and that our technologies can automate and simplify legal services more accurately, efficiently and securely than lawyers and their staff and the products of our competitors. This may require significant and costly sales efforts that are targeted at law firms and legal departments of corporate enterprises and organizations and the senior management of these potential customers. In addition, our ability to attract new customers depends in part on our partner ecosystem, consisting of law firms and other legal services providers who resell our product offerings. We must develop and maintain strong relations with our partner ecosystem and convince our partners of the value of our product offerings so that they drive adoption of our product offerings by their customers. Additionally, our platform allows our customers to add other legal industry participants as non-

paying users of our platform. Our ability to attract new customers depends in part on our ability to convert the non-paying users. Our success also depends in part on our ability to offer compelling product offerings and the effectiveness of our sales organization. Numerous other factors, many of which are out of our control, may now or in the future impact our ability to acquire new customers, including, but not limited to: â€¢competitive offerings;â€¢potential customersâ€™ commitments to other providers;â€¢real or perceived costs of switching to our product offerings;â€¢our failure to expand, retain and motivate our sales and marketing personnel;â€¢our failure to develop or expand relationships with potential customers and our partner ecosystem;â€¢failure by us to help our customers to successfully deploy our product offerings;â€¢negative media or industry or financial analyst commentary regarding us or our product offerings;â€¢changes in personnel;â€¢negative perceptions about the reliability of cloud-based legal solutions;â€¢litigation activity; andâ€¢deteriorating general economic conditions.If the legal market and the demand for legal services decline, customers may decide not to adopt our product offerings and our existing customers may cease using our product offerings to reduce costs. As a result of these and other factors, we may be unable to attract new customers or retain existing customers, which would adversely affect our business, financial condition and results of operations. If our platform fails to perform properly due to defects, interruptions, delays in performance or similar problems and if we fail to resolve any defect, interruption, delay or other problem, we could lose customers, become subject to service performance or warranty claims or incur significant costs. Our operations are dependent upon our ability to prevent system interruption. The technologies underlying ourÂ cloud platform are complex and may contain material defects or errors, which may cause disruptions in availability or other performance problems. We have from time to time found defects in our platform and may discover additional defects in the future that could result in service issues. These defects or errors could also be found in third-party applications on which we rely. We may not be able to detect and correct defects or errors before a customer begins using our platform. Consequently, we or our customers may discover defects or errors after our product offerings have been deployed. In addition, we may experience system slowdowns and interruptions from time to time. Continued growth in our customer base could place additional demands on our platform and could cause or exacerbate slowdowns or interrupt the 44Table of Contentsavailability of our product offerings. If there is a substantial increase in the volume of usage on our platform, we will be required to further expand and upgrade our technology and infrastructure. There can be no assurance that we will be able to accurately project the rate or timing of increases, if any, in the use of our platform or expand and upgrade our systems and infrastructure to accommodate such increases on a timely basis. In such cases, if our users are not able to access our platform or encounter slowdowns when doing so, we may lose customers or partners. In order to remain competitive, we must continue to enhance and improve the responsiveness, functionality and features of our product offerings. Our response to such slowdowns or interruptions may not be sufficient to address all aspects or any unanticipated consequence or incidents and our insurance may not be sufficient to compensate us for the losses that could occur. Our customers use our product offerings to manage critical aspects of their businesses and operations. The occurrence of any defects, errors, disruptions in service or other performance problems, or delays with our product offerings, whether in connection with the day-to-day operations or otherwise, could result in: â€¢loss of customers;â€¢loss of partners;â€¢reduced customer usage of our product offerings;â€¢reduced ability to attract new customers;â€¢lost or delayed market acceptance and sales of our product offerings;â€¢delays in payment to us by customers;â€¢injury to our reputation and brand;â€¢legal claims, including warranty claims, against us; andâ€¢diversion of our resources, including through increased service and warranty expenses or financial concessions, and increased insurance costs.The costs incurred in correcting any material defects, errors or other performance problems in our product offerings may be substantial and could harm our business. Incorrect or improper use of our product offerings could result in customer dissatisfaction and harm our business, results of operations, financial condition and growth prospects. We regularly train our customers in the proper use of and the variety of benefits that can be derived from our product offerings to maximize its potential. Our failure to train customers on how to efficiently and effectively deploy and use our product offerings, or our failure to provide effective support or professional services to our customers, whether actual or perceived, may result in negative publicity or legal actions against us. Also, as we continue to expand our customer base, any actual or perceived failure by us to properly provide these services will likely result in lost opportunities for follow-on sales of our related services. Customers may find our product offerings to be complicated to use and it may not be easy to maximize the value of our product offerings without proper training. Moreover, we have designed our platform to allow for use by law firms and legal services providers who are not direct customers. If our customers or such third-parties perceive that our product offerings are too complex or time-consuming to learn and use, customer perceptions of our company and our product offerings may be impaired, our reputation and brand may suffer and customers may choose not to use our product offerings or increase their purchases of our offerings. Further, incorrect or improper use of our product offerings by our customers or their external legal services providers may result in negative legal outcomes and potentially subject such parties to claims of malpractice, which would adversely affect our reputation and customer confidence in our product offerings. We rely upon third-party providers of cloud-based infrastructure to host our cloud-based platform. Any disruption in the operations of these third-party providers, limitations on capacity, or interference with our use could adversely affect our business, financial condition and results of operations. Our continued growth depends in part on the ability of our existing and potential customers to continue to adopt and utilize our cloud-based platform. We outsource substantially all of the infrastructure relating to our cloud-based platform to third-party hosting services. In particular, Amazon Web Services, or AWS, provides the cloud computing infrastructure that we use to host our platform and many of the internal tools we use to operate our business. Customers of our cloud-based platform expect to be able to access our product offerings at any time, without interruption or degradation of performance. Our cloud-45Table of Contentsbased platform depends on protecting the virtual cloud infrastructure hosted by third-party hosting services by maintaining its configuration, architecture, features and interconnection specifications, as well as the information stored in these virtual data centers, which is transmitted by third-party internet service providers. Any disruption as a result of cyber-attacks or similar issues, or any limitation on the capacity of our third-party hosting services, could impede our ability to onboard new customers or expand the usage of our existing customers or otherwise adversely affect our business, which could adversely affect our financial condition and results of operations. Due the fact that we rely on third-party providers of cloud-based infrastructure to host our cloud-based platform, it may become increasingly difficult to maintain and improve their performance, especially during peak usage times and as our cloud capabilities become more complex and our user traffic increases, because we do not control the infrastructure supporting these services. In addition, any incident affecting our third-party hosting servicesâ€™ infrastructure that may be caused by cyber-attacks, natural disasters, fire, flood, severe storm, earthquake, power loss, telecommunications failures, outbreaks of contagious diseases, terrorist or other attacks and other similar events beyond our control could negatively affect our cloud-based platform. If our cloud-based platform is unavailable or if our users are unable to access our cloud-based platform within a reasonable amount of time or at all, we may experience a loss of customers, lost or delayed market acceptance of our product offerings, delays in payment to us by customers, injury to our reputation and brand, legal claims against us and the diversion of our resources. We may also incur significant costs for using alternative equipment or taking other actions in preparation for, or in reaction to, events that damage the third-party hosting services we use. As our business grows, we may need to engage additional providers of cloud computing infrastructure to support our operations. Adequate additional support may not be available to us on acceptable terms, or at all. Furthermore, certain customers may require that we use or avoid specific providers of cloud computing infrastructure. If we fail to enter into agreements or integrate our product offerings with third-party offerings that our customers require to operate their businesses, or to provide the proper support or ease of integration our customers require, we may not be able to offer the functionality that our customers and their consumers expect, which would harm our business. In addition, in the event that our service agreements with our third-party hosting services are terminated, or there is a lapse of service, elimination of services or features that we utilize, interruption of internet service provider connectivity or damage to such facilities, we could experience interruptions in access to our cloud-based platform as well as significant delays and additional expense in arranging or creating new facilities and services and/or re-architecting our cloud-based platform for deployment on a different cloud infrastructure service provider, which could adversely affect our business, financial condition and results of operations. We rely on AWS to host our platform, and any disruption of service fromÂ AWSÂ or material change to our arrangement withÂ AWSÂ could adversely affect our business. We currently host our platform and support most of our operations usingÂ AWS, a provider of cloud infrastructure services. We do not control the operations of AWSâ€™s facilities. AWSâ€™s facilities are vulnerable to damage or interruption from earthquakes, hurricanes, floods, fires, cyber security attacks, terrorist attacks, power losses, telecommunications failures and similar events or could be subject to break-ins, computer viruses, sabotage, intentional acts of vandalism and other misconduct. The occurrence of any of these events, a decision to close the facilities or cease or limit providing services to us without adequate notice or other unanticipated problems could result in interruptions to our product offerings, which may be lengthy. Our product offeringsâ€™ continuous and uninterrupted performance is critical to our success and employers and job seekers may become dissatisfied by service interruption. Sustained or repeated system failures could reduce the attractiveness of our product offerings to customers, cause our customers to decrease their use of or stop using our product offerings and otherwise adversely affect our business. Moreover, negative publicity from disruptions could damage our reputation. AWSÂ does not have an obligation to renew its agreements with us on commercially reasonable terms, or at all. If we cannot renew our agreement or are unable to renew on commercially reasonable terms, we may experience costs or downtime in connection with the transfer to, or the addition of, new cloud infrastructure or other data centers. If these providers charge high costs for or increase the cost of their services, we will experience higher costs to operate our business and may have to increase the fees to use our product offerings and our operating results may be adversely impacted. Upon expiration or termination of our agreement withÂ AWS, we may not be able to replace the services provided to us in a timely manner or on terms and conditions, including service levels and cost, that are favorable to us, and a transition from one vendor to another vendor could subject us to operational delays and inefficiencies until the transition is complete. Switching our operations fromÂ AWSÂ to another cloud or other data center provider would also be technically difficult, expensive and time consuming. Any of the above circumstances or events may harm our reputation, cause customers to stop using our product offerings, impair our ability to increase revenue from existing customers, impair our ability to grow our customer base, subject us to 46Table of Contentsfinancial penalties and liabilities under our service level agreements and otherwise harm our business, results of operations and financial condition. We expect fluctuations in our financial results, which may cause period-to-period comparisons not to be meaningful. Our business model is usage-based and there is inherent unpredictability in the timing, duration and scope of our customersâ€™ legal matters requiring use of our product offerings. Our operating results have fluctuated in the past and are expected to fluctuate in the future due to a variety of factors, many of which are outside of our control. As a result, our results of operations, including the levels of our revenues, working capital and cash flows, may vary significantly in the future, such that period-to-period comparisons of our results of operations may not be meaningful. Our financial results may fluctuate due to a variety of factors, many of which are outside of our control and may be difficult to predict, including, but not limited to: â€¢the timing of our customersâ€™ usage of our product offerings, which is impacted by the inception and completion of litigation, investigations and other legal matters, particularly in the case of usage of our DISCO Review offering;â€¢the level of demand for or pricing of our product offerings;â€¢our ability to grow or maintain usage by our existing customers and acquire new customers;â€¢the timing and success of new functionality, features, integrations, capabilities and enhancements by us to our product offerings, or by our competitors to their products, or any other changes in the competitive landscape of our market;â€¢the timing and amount of our investments to expand the capacity of our third-party cloud infrastructure providers;â€¢changes in our customersâ€™ budgets and in the timing of their budget cycles and purchasing decisions;â€¢changes in regulatory or legal environments that may cause us to incur, among other elements, expenses associated with compliance;â€¢negative media or industry or financial analyst commentary regarding us or our product offerings;â€¢changes in personnel;â€¢general economic conditions, both domestically and internationally, as well as economic conditions specifically affecting industries in which our customers participate;â€¢the cyclical nature of the e-discovery industry;â€¢changes in the volume of acquisitions, reorganizations, bankruptcies and other organizational changes affecting our customer base and resulting in litigation;â€¢the effects of potential acquisitions and their integration;â€¢the impact of new accounting pronouncements;â€¢changes in the competitive dynamics of our market, including consolidation among competitors or customers;â€¢significant security breaches of, technical difficulties with or interruptions to the delivery and use of our product offerings;â€¢awareness of our brand and our reputation in our target markets;â€¢errors in our forecasting of the demand for our product offerings, which would lead to lower revenues, increased costs, or both; andâ€¢our ability to control costs, including research and development and sales and marketing expenses.Any one or more of the factors above may result in significant fluctuations in our results of operations. In addition, because we were founded in 2013 and have experienced rapid expansion of our business and revenues since such time, we do not have a long history upon which to base forecasts of future revenue and operating results. Accordingly, we may be unable to accurately forecast our revenues. As a result, our past results may not be indicative of our future performance, and the variability and unpredictability of our results of operations or other operating metrics could result in our failure to meet our expectations or those of investors or analysts with respect to revenues or other metrics for a particular period. If we fail to meet or exceed such expectations for these or any other reasons, the trading price of our common stock could decline substantially and we could face lawsuits that are costly and may divert managementâ€™s attention, including securities class action suits. 47Table of ContentsIf we fail to forecast our revenue accurately or manage our expenditures, or if we fail to meet publicly announced guidance, our operating results could be adversely affected, and our stock price could decline.Because our substantial growth since inception has resulted in the rapid expansion of our business and revenues, we do not have a long history upon which to base forecasts of future revenue and operating results. We cannot accurately predict customersâ€™ usage given the uncertain timing and duration of legal matters and the diversity of our customer base across industries, geographies and size and other factors. Accordingly, we may be unable to accurately forecast our revenues notwithstanding our substantial investments in sales and marketing, infrastructure and research and development in anticipation of continued growth in our business. If we do not realize returns on these investments in our growth, our results of operations could differ materially from our forecasts, which would adversely affect our results of operations and could disappoint analysts and investors, causing our stock price to decline. In addition, we release earnings guidance in our quarterly and annual earnings conference calls, quarterly and annual earnings releases, or otherwise, regarding our future performance that represents our managementâ€™s estimates as of the date of release. Our actual business results may vary significantly from such guidance or consensus due to a number of factors, many of which are outside of our control, including global economic uncertainty and financial market conditions, which could adversely affect our business and future operating results. Furthermore, we have in the past and may in the future make downward revisions of our previously announced guidance. If we withdraw our previously announced guidance, or if our publicly announced guidance of future operating results fails to meet expectations of securities analysts, investors or other interested parties, the price of our common stock may decline.If we fail to adapt and respond effectively to rapidly changing technology, evolving industry standards, changing regulations and changing customer needs, requirements or preferences, our product offerings may become less competitive. The market in which we compete is relatively new and subject to rapid technological change, evolving industry standards and regulatory changes, as well as changing customer needs, requirements and preferences. The success of our business will depend, in part, on our ability to adapt and develop enhancements for our product offerings that respond effectively to these changes on a timely basis and in a user-friendly manner. For example, our ediscovery chatbot, Cecilia, was publicly released in the fourth quarter of 2023 in the U.S. and the third quarter of 2024 in Europe. We also intend to offer customer access to sources of primary law, which we acquired through our Fastcase license, in 2025. If we are unable to evolve our cloud platform to satisfy our customersâ€™ needs and provide enhancements or add new and innovative features and capabilities to our product offerings that keep pace with rapid technological and industry change, or if the release of new features and capabilities are delayed, our revenue and operating results could be adversely affected. If new technologies emerge that enable our competitors to deliver competitive products, services and applications at lower prices, more efficiently, more conveniently or more securely, such technologies could adversely impact our ability to compete. If our product offerings do not allow us or our customers to comply with the latest regulatory requirements, our existing customers may decrease their usage on our product offerings and new customers will be less likely to adopt our product offerings. A limited number of customers represent a substantial portion of our revenue. If we fail to retain these customers, our revenue could decline significantly. We derive a substantial portion of our revenue from sales to our top 10% of customers. As a result, our revenue could fluctuate materially and could be and has in the past been materially and disproportionately impacted by purchasing decisions of these customers or any other significant future customer. Because a significant majority of our revenue is directly correlated with our customersâ€™ usage of our product offerings, which in turn is dependent on the timing of and activity driven by litigation, investigations and other legal matters for which our product offerings are used, our operating results have fluctuated significantly in the past in connection with the inception and conclusion of large legal matters, and we expect such fluctuations to continue for the foreseeable future. In particular, usage of DISCO Review, our AI-powered document review offering, decreases and increases more significantly with the completion and inception of litigation, investigations and other legal

matters than with our other offerings, and as a result can have a material impact on our quarter-to-quarter revenue fluctuations, even though revenues from such offering currently constitute a small proportion of our overall annual revenues. Any of our significant customers may decide to purchase less than they have in the past, may alter their purchasing patterns at any time with limited notice, may cease usage of our product offerings following the conclusion of a matter, or may decide not to continue to use our product offerings at all, any of which could cause our revenue to decline and adversely affect our financial condition and results of operations. If we do not further diversify our customer base, we will continue to be susceptible to risks associated with customer concentration. 48Table of ContentsOur revenue growth depends in part on the success of our strategic relationships with law firms and other legal services providers, and if we are unable to establish and maintain successful relationships with them, our business, operating results and financial condition could be adversely affected. We seek to grow our partner ecosystem as a way to grow our business. We plan to continue to establish and maintain similar strategic relationships with law firms and other legal services providers and we expect these entities to become an increasingly important aspect of our business. Our future growth in revenue and ability to achieve and sustain profitability depends in part on our ability to identify, establish and retain successful strategic partner relationships in the United States and internationally, which will take significant time and resources and involve significant risk. In order to develop and expand our distribution channel, we must develop and improve our processes for partner introduction and training. If we do not succeed in identifying suitable strategic partners or maintain our relationships with such partners, our business, operating results and financial condition may be adversely affected. Moreover, we cannot be certain that these law firm and other legal services provider partners will prioritize or provide adequate resources to promote or utilize our product offerings. Further, some of our partners also work with our competitors. As a result of these factors, many of our law firm and other legal services provider partners may choose to promote alternative technologies in addition to or in lieu of our product offerings, either on their own or in collaboration with others, including our competitors. We cannot assure you that our law firm and other legal services provider partners will continue to cooperate with us. In addition, actions taken or omitted to be taken by such parties may adversely affect us. Even if we are successful in establishing and maintaining these relationships with law firms and other legal services providers, we cannot assure you that these relationships will result in increased customer usage of our product offerings or increased revenue to us. Failure to effectively develop and expand our marketing and sales capabilities could harm our ability to increase our customer base and achieve broader market acceptance of our product offerings. Our ability to increase our customer base and achieve broader market acceptance of our product offerings will significantly depend on our ability to expand our marketing and sales operations. We plan to dedicate significant resources to sales, marketing and demand-generation programs, including various online marketing activities as well as targeted account-based advertising. The effectiveness of our targeted account-based advertising has varied over time and may vary in the future. All of these efforts will require us to invest significant financial and other resources and if they fail to attract additional customers, our business will be harmed. If our lead generation methods do not result in broader market acceptance of our product offerings, we will not realize the intended benefits of this strategy and our business will be harmed. We believe that there is significant competition for sales personnel, including sales representatives, sales managers and sales engineers, with the skills and technical knowledge that we require. Our ability to achieve significant revenue growth will depend in large part on our success in recruiting, training and retaining sufficient numbers of sales personnel to support our growth. New hires require significant training and may take significant time before they achieve full productivity. Our recent hires may not become productive as quickly as we expect, if at all, and we may be unable to hire or retain sufficient numbers of qualified individuals in the markets where we do business or plan to do business. In addition, particularly if we grow rapidly, new members of our sales force will have relatively little experience working with us, our product offerings and our business model. If we are unable to hire and train sufficient numbers of effective sales personnel, our sales personnel do not reach significant levels of productivity in a timely manner, or our sales personnel are not successful in acquiring new customers or expanding usage by existing customers, our business will be harmed. The markets in which we participate are competitive, and if we do not compete effectively, our business will be harmed. The market for technology solutions for law firms, private enterprises and government and other organizations is highly fragmented, competitive and constantly evolving. With the introduction of new technologies and market entrants, we expect that the competitive environment in which we compete will remain intense going forward. Almost all potential customers have existing solutions for ediscovery and legal document review in place, which typically consists of a mix of cloud-based solutions, on-premise point solutions and human professional service providers to deliver these solutions. Our competitors include (i)Â legal services providers, including large dedicated legal services providers such as Consilio LLC, Epiq Systems, Inc. and KLDiscovery Inc., the legal services divisions of large professional firms such as DeloitteÂ & Touche LLP, Ernst and Young LLP, KPMG LLP and PricewaterhouseCoopers LLP, as well as a large number of smaller regional and local services companies and certain law firms providing in-house ediscovery and document review solutions; (ii)Â legacy on-premise software providers, such as Nuix Limited, Open Text Corporation and Relativity ODA LLC, or Relativity, RELX PLC and Thomson Reuters Corporation; and (iii)Â cloud software providers, such as Everlaw, Inc., Relativity through its RelativityOne offering, and Reveal Data Corporation (recently acquired Logik Systems, Inc. - d.b.a. Logikcull). In addition, we expect to expand our 49Table of Contentsproduct offerings to address additional areas of the legal function and we likely face further competition from existing companies in such areas. Some of our competitors have made or may make acquisitions or be acquired by private equity sponsors, enterprises or special purpose acquisition companies or may enter into commercial relationships or other strategic relationships that may provide more comprehensive offerings than they individually had offered. Such acquisitions or relationships may help competitors achieve greater economies of scale than us. In addition, new entrants not currently considered to be competitors may enter the market through acquisitions, partnerships or strategic relationships. We compete on the basis of a number of factors, including: â€¢our product offeringsâ€™ functionality, scalability, performance, ease of use, reliability, security, availability and cost-effectiveness relative to that of our competitorsâ€™ products and services;â€¢our ability to utilize new and proprietary technologies to offer services and features previously not available in the marketplace;â€¢our ability to identify new markets, applications and technologies;â€¢our ability to attract and retain customers;â€¢our brand, reputation and trustworthiness;â€¢perceptions about the security, privacy and availability of our product offerings relative to competitive products and services;â€¢the quality of our customer support;â€¢our ability to recruit software developers and sales and marketing personnel; andâ€¢our ability to protect our intellectual property.Our competitors vary in size and in the breadth and scope of the products and services offered. Many of our competitors and potential competitors have greater name recognition, greater market penetration, longer operating histories, more established customer relationships and installed customer bases and substantially greater financial, human, technical and other resources than we do and may be able to offer competing solutions to potential customers on more favorable terms than us. While some of our competitors provide a platform with applications to support one or more use cases, many others provide point solutions that address a single use case. Other potential competitors not currently offering competitive applications may expand their product offerings to compete with our product offerings. Our competitors may be able to respond more quickly and effectively than we can to new or changing opportunities, technologies, standards and customer requirements. An existing competitor or new entrant could introduce new technology that reduces demand for our product offerings. In addition to application and technology competition, we face pricing competition. Some of our competitors offer their applications or services at a lower price, which has resulted in pricing pressures. Some of our larger competitors have the operating flexibility to bundle competing applications and services with other offerings, including offering them at a lower price or for no additional cost to customers as part of a larger sale of other products. For all of these reasons, we may not be able to compete successfully and competition could result in the failure of our product offerings to achieve or maintain market acceptance, any of which could harm our business.If the estimates and assumptions we have used to calculate the size of our addressable market opportunity are inaccurate, our future growth rate may be limited.We have estimated the size of our addressable market opportunity based on data published by third parties and on internally generated data and assumptions. While we believe our market size information is generally reliable, such information is inherently imprecise and relies on our and third partiesâ€™ projections, assumptions and estimates within our target market, which are necessarily subject to a high degree of uncertainty and risk due to a variety of factors, including those described in this Quarterly Report on Form 10-Q. Our market is developing and may develop differently than we expect. Market opportunity estimates and growth forecasts that we may make from time to time are subject to significant uncertainty and are based on assumptions and estimates that may not prove to be accurate. If such third-party or internally generated data prove to be inaccurate or we make errors in our projections, assumptions or estimates based on that data, including how current customer data and trends may apply to potential future customers and the number and type of potential customers, our addressable target market opportunity and/or our future growth rate may be less than we currently estimate. In addition, these inaccuracies or errors may cause us to misallocate capital and other business resources, which could divert resources from more valuable alternative projects and harm our business. 50Table of ContentsThe variables that go into the calculation of our market opportunity are subject to change over time and there is no guarantee that any particular number or percentage of addressable users or companies covered by our addressable target market opportunity estimates will purchase our product offerings at all or generate any particular level of revenue for us. Any expansion in our market depends on a number of factors, including the cost, performance and perceived value associated with our product offerings and those of our competitors. Even if the market in which we compete meets our size estimates and growth forecasts, we may not be successful in capitalizing on such market opportunity and our business could fail to grow for a variety of reasons, including reasons outside of our control, such as competition in our industry.Our growth is subject to many factors, including our success in expanding our international operations, continuing to expand the use of our product offerings by our customers and otherwise implementing our business strategy, which are subject to many risks and uncertainties. Accordingly, information regarding the size of our addressable market opportunity should not be taken as indicative of our future growth.If we fail to develop, maintain and enhance our brand, our ability to expand our customer base will be impaired and our business, results of operations and financial condition may suffer. We believe that maintaining and enhancing our brand is important to continued market acceptance of our existing and future product offerings, attracting new customers and retaining existing customers. We also believe that the importance of brand recognition will increase as competition in our market increases. Successfully maintaining and enhancing our brand will depend largely on the effectiveness of our marketing efforts and strategies, our ability to provide reliable product offerings that continue to meet the needs of our customers at competitive prices, our ability to maintain our customersâ€™ trust, our ability to continue to develop new functionality for our product offerings and our ability to successfully differentiate our product offerings from competitive products and services. Additionally, our brand and reputation may be affected if customers do not have a positive experience with our law firm and other legal services provider partnersâ€™ services. Our brand promotion activities may not generate customer awareness or yield increased revenue, and even if they do, any increased revenue may not offset the expenses we incurred in building our brand. If we fail to successfully promote and maintain our brand, our business may be harmed. Furthermore, any negative publicity relating to our employees, customers or others associated with these parties may also tarnish our own reputation and may reduce the value of our brand. For example, we have experienced negative publicity following the departure of our former Chief Executive Officer, which negative publicity may affect perception of our brand. Damage to our brand and reputation may result in reduced demand for our product offerings and increased risk of losing market share to our competitors. Any efforts to restore the value of our brand and rebuild our reputation may be costly and may not be successful. We employ a pricing model that subjects us to various challenges, and given our limited history with our pricing model, we may not be able to accurately predict the optimal pricing necessary to attract new customers and retain existing customers. We generally charge our customers for their usage of our product offerings across a variety of dimensions of usage. We do not know whether our current or potential customers or the market in general will continue to accept this pricing model going forward and, if it fails to gain acceptance, our business could be harmed. In addition, we have limited experience with respect to determining the optimal pricing for our product offerings and, as a result, we have changed our pricing model in the past and expect that we may need to change it in the future. As the market for our product offerings matures and technology changes and improves, or as new competitors introduce new products or services that compete with ours, we may be unable to attract new customers at the same price or based on the same pricing models as we have used historically. Pricing decisions may also impact the mix of adoption among our customers and negatively impact our overall revenue. Moreover, frequent or significant users of our product offerings may demand substantial price concessions. As a result, in the future we may be required to reduce our prices or develop new pricing models, which could adversely affect our revenue, gross margin, profitability, financial position and cash flow. Our sales cycles with customers can be long and unpredictable and our sales efforts require considerable time and expense. The timing of our sales with our enterprise customers and related revenue recognition is difficult to predict because of the length and unpredictability of the sales cycle for these customers. In addition, for our enterprise customers, the lengthy sales cycle for the evaluation and implementation of our product offerings may also cause us to experience a delay between incurring expenses for such sales efforts and the generation of corresponding revenue. The length of our sales cycle for these customers can vary substantially from customer to customer. Our sales efforts involve educating our customers about the use, technical capabilities and benefits of our product offerings. Customers often undertake a prolonged evaluation process, which frequently 51Table of Contentsinvolves not only our product offerings but also those of our competitors. In addition, the size of potential customers may lead to longer sales cycles. As the use of our product offerings can be dependent upon the timing of work in legal matters, our sales cycle can extend to even longer periods of time. During the sales cycle, we expend significant time and money on sales and marketing and contract negotiation activities, which may not result in a completed sale. Additional factors that may influence the length and variability of our sales cycle include: â€¢the effectiveness of our sales force, particularly new salespeople, as we increase the size of our sales force and train our new salespeople to sell to enterprise customers;Â â€¢the discretionary nature of customersâ€™ purchasing decisions and budget cycles;â€¢customersâ€™ procurement processes, including their evaluation of competing products and services;â€¢economic conditions and other factors affecting customer budgets;â€¢the regulatory environment in which our customers operate;â€¢customersâ€™ familiarity with cloud computing solutions;â€¢evolving customer demands; andâ€¢competitive conditions.Given these factors, it is difficult to predict whether and when a customer will switch to our product offerings. Further, some of our potential customers may undertake a significant evaluation and negotiation process due to size, organizational structure and approval requirements, all of which can lengthen our sales cycle. We may also face unexpected deployment challenges with such enterprises or more complicated deployment of our product offerings. These enterprises may demand additional features, support services and pricing concessions or require additional security management or control features. We may spend substantial time, effort and money on sales efforts to these customers without any assurance that our efforts will produce any sales or that these customers will deploy our product offerings widely enough across their organization to justify our substantial upfront investment. As a result, it is difficult to predict exactly when, or even if, we will make a sale to a potential customer or if we can increase sales to our existing customers. If we cannot improve and sustain our corporate culture as we grow, our success and our business and competitive position may be harmed. We are investing to build a strong corporate culture and believe it can be one of our most important and sustainable sources of competitive advantage. In the aftermath of the departure of our former Chief Executive Officer and media reporting on the circumstances of his departure, we determined that certain aspects of our corporate culture need to be reassessed. We have begun executing on an action plan to review and, to the extent necessary, take action to strengthen our culture and make all employees feel that we maintain a positive and constructive work environment. Any failure to improve and preserve our culture could negatively affect our ability to retain and recruit personnel and retain and win new customers, both of which are critical to our growth, and to effectively focus on and pursue our corporate objectives. As we grow and our resources become more globally dispersed, we may find it increasingly difficult to maintain our corporate culture. If we fail to improve and sustain our corporate culture, or if we are unable to retain or hire key personnel, our business and competitive position may be harmed. The success of our business depends on our customersâ€™ continued and unimpeded access to our platform on the internet. Our customers must have internet access in order to use our platform. We have experienced, and may in the future experience, disruptions, outages, defects and other performance and quality problems with the public cloud and internet infrastructure on which our cloud platform relies. These problems can be caused by a variety of factors, including introductions of new functionality, vulnerabilities and defects in proprietary and open source software, human error or misconduct, capacity constraints, design limitations, as well as from internal and external security breaches, malware and viruses, ransomware, cyber events, denial or degradation of service attacks or other security-related incidents. In addition, some internet providers may take measures that affect their customersâ€™ ability to use our platform, such as degrading the quality of the content we transmit over their lines, giving that content lower priority, giving other content higher priority than ours, blocking our content entirely, or attempting to charge their customers more for using our platform. As we expand our operations internationally, these problems will be further exacerbated and we will face additional complexity due to our inability to control internet infrastructure outside the United States. Material disruptions, outages, defects and other security performance and quality problems with the public cloud and internet infrastructure on which our cloud platform relies, or any material change in our contractual and other 52Table of Contentsbusiness relationships with our public cloud providers, could result in reduced use of

our product offerings, increased expenses, including significant, unplanned capital investments and harm to our brand and reputation, any of which could have a material adverse effect on our business, financial condition and results of operations. Any failure to offer high-quality support and professional services for our customers may harm our relationships with our customers and, consequently, our business. Once our product offerings are deployed, our customers sometimes request consulting and training to assist them in integrating our product offerings into their business and rely on our customer support personnel to resolve issues and realize the full benefits that our product offerings provide. Our ability to provide effective customer support is largely dependent on our ability to attract, train and retain qualified personnel with experience in supporting customers with a cloud platform such as ours and maintaining the same. The number of our customers has grown significantly, which is likely to increase demand for consulting, training, support and maintenance related to our product offerings and place additional pressure on our customer support teams. If we are unable to provide sufficient high-quality consulting, training, integration and maintenance resources, our customers may not effectively integrate our product offerings into their business or realize sufficient business value from our product offerings to justify further usage, which could impact our future financial performance. We may be unable to respond quickly enough to accommodate short-term increases in customer demand for technical support or maintenance assistance. We also may be unable to modify the future, scope and delivery of our maintenance services and technical support to compete with changes in the technical services provided by our competitors. Increased customer demand for support and professional services, without corresponding revenue, could increase costs and negatively affect our operating results. In addition, as we continue to grow our operations and support our global customer base, we need to be able to continue to provide efficient support and effective maintenance that meets our customersâ€™ needs globally at scale. Our ability to attract new customers is highly dependent on our business reputation and on positive recommendations from our existing customers. Any failure to maintain high-quality support services, or a market perception that we do not maintain high-quality support services for our customers, would harm our business. We rely on the performance of highly skilled personnel, including our management and other key employees and the loss of one or more of such personnel, or of a significant number of our team members, could harm our business. We believe our success has depended, and continues to depend, on the efforts and talents of senior management and key personnel. We also are dependent on the continued service of our existing software engineers because of the complexity of our platform, and our existing salespeople, because of their relationship with our customers. Our senior management and key employees are employed on anÂ at-willÂ basis. In addition, many of our senior management and key employees may be able to receive significant proceeds from sales of our equity in the public markets, which may reduce their motivation to continue to work for us. We cannot ensure that we will be able to retain the services of any member of our senior management or other key employees or that we would be able to timely replace members of our senior management or other key employees should any of them depart. The loss of one or more of our senior management or other key employees could harm our business. From time to time, there may be changes in our management team resulting from the hiring or departure of executives and key employees, such as the departure of our former Chief Executive Officer, Kiwi Camara, in September 2023, or the appointments of Eric Friedrichsen as our Chief Executive Officer in April 2024 and Richard Crum as our Executive Vice President, Chief Product Officer in July 2024. Any change in key personnel could disrupt our business. Mr. Camaraâ€™s departure and ensuing negative publicity about the company has resulted in some disruption to our business, which may have an adverse effect on our ability to attract, recruit and retain key employees.The failure to attract and retain additional qualified personnel could prevent us from executing our business strategy. To execute our business strategy and growth plan, we must attract and retain highly qualified personnel. Competition for executive officers, software developers, legal professionals, sales and customer support personnel and other key employees in our industry is intense. In particular, we compete with many other companies for software developers with high levels of experience in designing, developing and managing cloud-based software, as well as for legal professionals to support our product offerings and skilled sales and operations professionals. In addition, we believe that the success of our business and corporate culture depends on employing people with a variety of backgrounds and experiences and the competition for such diverse personnel is significant. While the market for such talented personnel is particularly competitive in Austin, Texas, where our headquarters is located, it is also competitive in other markets where we maintain operations and the increased prevalence of remote work has increased competition for employees in all markets. Moreover, to the extent we expand our operations to additional markets, we may face difficulties attracting talented personnel to such locations. Many of the companies with which we compete for experienced personnel have greater resources than we do and can frequently offer such 53Table of Contentspersonnel substantially greater compensation than we can offer. If we fail to attract new personnel or fail to retain and motivate our current personnel, our business would be harmed. Future acquisitions, strategic investments, partnerships, or alliances could be difficult to identify and integrate, divert the attention of management, disrupt our business and dilute stockholder value. We have in the past and may in the future make acquisitions of other companies, products and technologies that we believe could complement, expand or enhance the features and functionality of our product offerings and technical capabilities, broaden our service offerings or offer growth opportunities. We may not be able to find suitable acquisition candidates and we may not be able to complete acquisitions on favorable terms, if at all. If we do complete acquisitions, we may not ultimately strengthen our competitive position or achieve our goals and any acquisitions we complete could be viewed negatively by customers, developers or investors. In addition, we may not be able to integrate acquired businesses successfully or effectively manage the combined company following an acquisition. If we fail to successfully integrate our acquisitions, or the people or technologies associated with those acquisitions, into our company, the results of operations of the combined company could be adversely affected. Any integration process will require significant time and resources, require significant attention from management and disrupt the ordinary functioning of our business and we may not be able to manage the process successfully, which could harm our business. In addition, we may not successfully evaluate or utilize the acquired technology and accurately forecast the financial impact of an acquisition transaction, including accounting charges. We may have to pay cash, incur debt or issue equity securities to pay for any such acquisition, each of which could affect our financial condition or the value of our capital stock. The sale of equity to finance any such acquisitions could result in dilution to our stockholders. If we incur more debt, it would result in increased fixed obligations and could also subject us to covenants or other restrictions that would impede our ability to flexibly operate our business. Our current operations are international in scope and we plan on further geographic expansion, creating a variety of operational challenges. A component of our growth strategy involves the further expansion of our operations and customer base internationally. For the three and nine months ended SeptemberÂ 30, 2024, the percentage of revenue generated from customers outside the United States was less than 10% of our total revenue. We are continuing to adapt to and develop strategies to address international markets but there is no guarantee that such efforts will have the desired effect. In connection with such expansion, we may face difficulties, including costs associated with expansion, varying seasonality patterns, potential adverse movement of currency exchange rates, longer payment cycle difficulties in collecting accounts receivable in some countries, increased management, travel, infrastructure and legal compliance costs associated with having operations and developing our business in multiple jurisdictions, different technical standards, existing or future regulatory and certification requirements and required features and functionality, political and economic conditions and uncertainty in each country or region in which we operate and general economic and political conditions and uncertainty around the world, tariffs and trade barriers, a variety of regulatory or contractual limitations on our ability to operate, adverse tax events, reduced protection of intellectual property rights in some countries and a geographically and culturally diverse workforce and customer base. In addition, our product offerings have been developed with a focus on the practice of law in the United States and the rules and regulations applicable domestically in the United States and we may be required to expend substantial time and resources to update our product offerings or develop new applications to address alternative systems of legal resolution in other jurisdictions. Furthermore, in certain jurisdictions in which we seek to enter, the rules and regulations governing the practice of law and e-discovery may impose additional obligations or restrictions on our operations. Failure to overcome any of these difficulties could harm our business. Our limited experience in operating our business internationally increases the risk that any potential future expansion efforts that we may undertake will not be successful. If we invest substantial time and resources to further expand our international operations and are unable to do so successfully and in a timely manner, our business may be harmed. We are exposed to fluctuations in currency exchange rates. Our sales contracts are primarily denominated in U.S. dollars and therefore substantially all of our revenue is not subject to foreign currency risk. However, a strengthening of the U.S. dollar could increase the real cost of our product offerings to our customers outside of the United States, which could adversely affect our operating results. In addition, an increasing portion of our operating expenses are incurred and an increasing portion of our assets are held outside the United States. These operating expenses and assets are denominated in foreign currencies and are subject to fluctuations due to changes in foreign currency exchange rates. While we do not currently engage in hedging efforts, if we do not successfully hedge against the risks associated with currency fluctuations as our international operations and customer base grow, our business may be harmed. 54Table of ContentsRisks Related to Socioeconomic Factors Unfavorable conditions in the global economy, including a global or domestic recession or the fear thereof, could cause reductions in legal spending and harm our business. Our results of operations may vary based on the impact of changes in the global economy on us, our industry or our customers and potential customers. Negative conditions in the general economy both in the United States and abroad, including conditions resulting from a global or domestic recession or the fear thereof, inflation, fluctuations in interest rates, changes in gross domestic product growth, financial and credit market fluctuations, political turmoil, natural catastrophes, lower corporate earnings, reduction in business confidence and activity, warfare and terrorist attacks on the United States, Europe, the Asia-Pacific region, or elsewhere, could cause a decrease in business investments, including spending on information technology, which would harm our business. This risk is presently heightened by the uncertain economic impact of ongoing inflation, fluctuations in interest rates and other macroeconomic pressures in the U.S. and the global economy, as well as the impact of Russia-Ukraine and Israel-Hamas wars and the related political and economic response. To the extent that our product offerings are perceived by customers and potential customers as too costly, or difficult to deploy or migrate to, our revenue may be disproportionately affected by delays or reductions in general information technology spending. Moreover, corporate entities may elect to reduce legal spending, both internally and through outside counsel, or be less willing to try alternatives to the traditional legal function. Also, our competitors, many of which are larger and have greater financial resources than we do, may respond to market conditions by lowering prices and attempting to lure away our customers. The increased pace of consolidation in certain industries, in part due to opportunistic acquisitions in a depressed valuation environment, may also result in reduced overall spending on information technology and legal services. We cannot predict the timing, strength or duration of any economic slowdown, instability or recovery, generally or within any particular industry. Risks Related to Our Intellectual Property Any failure to protect our proprietary technology and intellectual property rights could substantially harm our business and operating results. Our success and ability to compete depends in part on our intellectual property and our other proprietary technology information. We seek to control access to our proprietary information by entering into a combination of confidentiality and proprietary rights agreements, invention assignment agreements and nondisclosure agreements with our employees, consultants and third parties with whom we have relationships. As of SeptemberÂ 30, 2024, we had 12 U.S. granted patents and 19 pending U.S. patent applications related to our platform and its technology. We cannot assure you that any of our patent applications will result in the issuance of a patent or that the examination process will not require us to narrow our claims. Any patents that issue from any patent applications may not give us the protection that we seek or may be challenged, invalidated or circumvented. Any patents that may issue in the future from our pending or future patent applications may not provide sufficiently broad protection and may not be valid and enforceable in actions against alleged infringers. Any patents we have obtained or may obtain in the future may be found to be invalid or unenforceable in light of recent and future changes in the law, or because of technology developed prior to the inventions we have sought to patent or because of defects in our patent prosecution process. We may in the future be subject to legal proceedings and litigation, including intellectual property disputes, which are costly and may subject us to significant liability and increased costs of doing business. Our business may suffer if it is alleged or determined that our technology infringes the intellectual property rights of others. The software industry is characterized by the existence of a large number of patents, copyrights, trademarks, trade secrets and other intellectual property rights. Companies in the software industry are often required to defend against litigation claims based on allegations of infringement, misappropriation or other violations of intellectual property rights. Our technologies may not be able to withstand any third-party claims or rights against their use. In addition, many of these companies have the capability to dedicate substantially greater resources to enforce their intellectual property rights (and may also have greater resources to defend claims that may be brought against them). Any litigation may also involve patent holding companies or other adverse patent owners that have no relevant product revenue and against which our patents may therefore provide little or no deterrence. If a third party is able to obtain an injunction preventing us from accessing such third-party intellectual property rights, or if we cannot license or develop technology for any infringing aspect of our business, we would be forced to limit or stop offering applications impacted by the claim or injunction or cease business activities covered by such intellectual property and may be unable to compete effectively. Any inability to license third-party technology in the future would have an adverse effect on our business or operating results and would adversely affect our ability to compete. We may also be contractually obligated to indemnify our customers in the event of infringement of a third partyâ€™s intellectual property rights and any such claims could hurt our business as well. Such claims, regardless of their merit, can be time-consuming, costly to defend in 55Table of Contentslitigation and damaging to our reputation and brand. In addition, although we carry general liability and cyber security insurance, our insurance may not be adequate to indemnify us for all liability that may be imposed or otherwise protect us from liabilities or damages with respect to claims alleging compromises of customer data and any such coverage may not continue to be available to us on acceptable terms or at all. Lawsuits are time-consuming and expensive to resolve, and they divert managementâ€™s time and attention and could cause current or potential customers to seek other providers. Although we carry insurance, our insurance may not cover potential claims of this type or may not be adequate to indemnify us for all liability that may be imposed nor the full extent of the harm that we might face. We cannot predict the outcome of lawsuits and the results of any such actions may harm our business. Failure to protect our intellectual property rights could impair our ability to protect our proprietary technology and our brands as well as our competitive advantage. We currently rely on a combination of patent, trademark, copyright and trade secret laws and other intellectual property rights and confidentiality or license agreements with our employees, customers, partners and others, to protect our intellectual property rights. Our success and ability to compete depend, in part, on our ability to protect our intellectual property, including our proprietary technology and our brands. If we are unable to protect our proprietary rights adequately, our competitors could use the intellectual property we have developed to enhance their own products and services, which may harm our business. It can be difficult to successfully enforce intellectual property rights and the fact that we have certain intellectual property rights does not necessarily mean that such rights are broad or strong enough to afford us a meaningful degree of protection. Furthermore, irrespective of the scope of our intellectual property rights, we may not be able to stop competitors from developing similar technologies or offering similar solutions. We may become involved in lawsuits to protect or enforce our intellectual property, which could be expensive, time-consuming and unsuccessful. Third parties, including our competitors, could be infringing, misappropriating or otherwise violating our intellectual property rights. In order to protect our intellectual property rights, we may be required to spend significant resources to monitor and protect our intellectual property rights. Litigation may be necessary in the future to enforce our intellectual property rights and to protect our trade secrets. Litigation brought to protect and enforce our intellectual property rights could be costly, time-consuming and distracting to management and could result in the impairment or loss of portions of our intellectual property. Further, our efforts to enforce our intellectual property rights may be met with defenses, counterclaims and countersuits attacking the validity and enforceability of our intellectual property rights, and if such defenses, counterclaims or countersuits are successful, we could lose valuable intellectual property rights. An adverse determination of any litigation proceedings could put our intellectual property at risk of being invalidated or interpreted narrowly and could put our related patents, patent applications and trademark filings at risk of being invalidated, not issuing or being cancelled. Furthermore, because of the substantial amount of discovery required in connection with intellectual property litigation, there is a risk that some of our confidential or sensitive information could be compromised by disclosure in the event of litigation. In addition, during the course of litigation there could be public announcements of the results of hearings, motions or other interim proceedings or developments. If securities analysts or investors perceive these results to be negative, it could have a substantial adverse effect on the price of our common stock. Our inability to protect our proprietary technology against unauthorized copying or use, as well as any costly litigation or diversion of our managementâ€™s attention and resources, could delay further sales or the implementation of our product offerings, impair the functionality of our product offerings, delay introductions of new applications, result in our substituting inferior or more costly technologies into our product offerings or injure our reputation. Any of the foregoing could adversely impact our business, financial condition and results of operations. We may be subject to claims asserting that our employees, consultants or advisors have wrongfully used or disclosed alleged trade secrets of their current or former employers or claims asserting ownership of what we regard as our own intellectual property. Although we try to ensure that our employees, consultants and advisors do not use the proprietary

information orÂ know-howÂ of others in their work for us, we may be subject to claims that we or these individuals have used or disclosed intellectual property, including trade secrets or other proprietary information, of any such individualâ€™s current or former employer. Litigation may be necessary to defend against these claims. If we fail in defending any such claims, in addition to paying monetary damages, we may lose valuable intellectual property rights or personnel. Even if we are successful in defending against such claims, litigation could result in substantial costs and be a distraction to management. 56Table of ContentsIn addition, while it is our policy to require our employees and contractors who may be involved in the creation or development of intellectual property on our behalf to execute agreements assigning such intellectual property to us, we may be unsuccessful in having all such employees and contractors execute such an agreement. The assignment of intellectual property may not be self-executing or the assignment agreement may be breached and we may be forced to bring claims against third parties or defend claims that they may bring against us to determine the ownership of what we regard as our intellectual property. Any of the foregoing could have a material adverse effect on our business, financial condition and results of operations. Provisions in various agreements to which we are party potentially expose us to substantial liability for intellectual property infringement, data protection and other losses. Our agreements with customers and other third parties sometimes include provisions under which we are liable or agree to indemnify them for losses suffered or incurred as a result of claims of intellectual property infringement, data protection, damages caused by us to property or persons, or other liabilities relating to or arising from our product offerings, services, or other contractual obligations. Some of these agreements provide for uncapped liability for which we would be responsible, and some provisions survive termination or expiration of the applicable agreement. Large liability payments could harm our business, results of operations and financial condition. Although we normally contractually limit our liability with respect to such obligations, we may still incur substantial liability related to them, and in the case of an intellectual property infringement indemnification claim, we may be required to cease use of certain functions of our product offerings as a result of any such claims. Any dispute with a customer with respect to such obligations could have adverse effects on our relationship with that customer and other existing customers and new customers and harm our business. Even when we have contractual protections against such customer claims, we may choose to honor a customerâ€™s request for indemnification or otherwise seek to maintain customer satisfaction by issuing customer credits, assisting our customer in defending against claims, or in other ways. Any significant change to applicable laws, regulations or industry practices regarding the collection, use, retention, security or disclosure of our customersâ€™ content, or regarding the manner in which the express or implied consent of customers for the collection, use, retention or disclosure of such content is obtained, could increase our costs and require us to modify our product offerings, possibly in a material manner, which we may be unable to complete and may limit our ability to store and process customer data or develop new applications and features. Risks Related to Litigation, Regulatory Compliance and Governmental Matters Any currently ongoing or future litigation against us could be costly and time-consuming to defend. We are, and may become, subject to legal proceedings and claims that arise in the ordinary course of business, such as claims brought by our customers in connection with commercial disputes or employment claims made by our current or former employees. We also are, and may become, subject to securities litigation. For example, in September 2023 and November 2023, purported stockholder class action lawsuits were filed against us and certain of our current and former officers alleging violation of the federal securities laws for allegedly making materially false or misleading statements. While the class action lawsuit filed in November 2023 was dismissed in January 2024, the September 2023 matter is still pending, and we may be the target of additional litigation of this type in the future. Currently ongoing or future litigation might result in substantial costs and may divert managementâ€™s attention and resources, which might seriously harm our business, financial condition and results of operations. Insurance might not cover such claims, might not provide sufficient payments to cover all the costs to resolve one or more such claims and might not continue to be available on terms acceptable to us. A claim brought against us that is uninsured or underinsured could result in unanticipated costs, potentially harming our business, financial position and results of operations. We operate in a highly regulated industry and either are or may be subject to a wide range of federal, state and local, as well as foreign, laws, rules and regulations and our failure to comply with these laws and regulations may force us to change our operations or harm our business. The legal industry is and will continue to be subject to extensive and evolving U.S. federal, state and foreign laws, rules and regulations, including the rules and regulations of the organizations and other authorities governing the legal profession in the jurisdictions in which we or our customers operate. These laws, rules and regulations can vary significantly from jurisdiction to jurisdiction. For example, in the United States, each state has adopted laws, regulations and codes of ethics that provide for the licensure of attorneys, generally grant licensed attorneys the exclusive right to practice law in that state and place restrictions upon the activities of licensed lawyers. The practice of law other than by an attorney entitled to practice in the jurisdiction is generally referred to as the unauthorized practice of law. As a company, we are not authorized to practice law. In 57Table of Contentsthe United States, we may not provide legal advice to our clients, primarily because we do not meet the ethical and regulatory requirements, present in nearly every U.S. jurisdiction, of being exclusively owned by licensed attorneys. Our product offerings include alternatives to certain traditional methods of legal services and we therefore may face claims that we are engaged in the unauthorized practice of law. Despite our belief that our operations are not subject to, or are otherwise compliant with, the requirements of the jurisdictions in which we or our customers operate, regulators or other authorities of such jurisdictions could deem that we, our employees or our customers are engaged in the unauthorized practice of law or otherwise determine that we are subject to the relevant rules and regulations governing the conduct of attorneys. In such circumstances, regulators may enjoin our operations, subject us to rules governing conflicts of interests, require registration, seek to impose punitive fines or sanctions or take other disciplinary actions against us, our employees or our customers, any of which may inhibit our ability to do business in those jurisdictions, adversely impact our reputation, increase our operating expenses and adversely affect our financial condition and results of operations. In addition, we are subject to regulations and laws specifically governing the internet and the collection, storage, processing, transfer and other use of personal information and other customer data. We also are subject to laws and regulations involving taxes, privacy and data security, anti-spam, content protection, electronic contracts and communications, mobile communications, unencumbered internet access to our product offerings, the design and operation of websites and internet neutrality. The foregoing description of laws and regulations to which we are or may be subject is not exhaustive and the regulatory framework governing our operations is subject to evolving interpretations and continuous change. Moreover, if we expand into additional jurisdictions, we will be subject to an increased variety of new and complex laws and regulations. We are subject to anti-corruption, anti-bribery, anti-money laundering and similar laws and noncompliance with such laws can subject us to criminal or civil liability and harm our business, financial condition and results of operations. We are subject to the U.S. Foreign Corrupt Practices Act, or FCPA, U.S. domestic bribery laws, the United Kingdom Bribery Act and other anti-corruption and anti-money laundering laws in the countries in which we conduct activities. Due to the international scope of our operations, we must comply with these laws in each jurisdiction where we operate. Additionally, many anti-bribery and anti-corruption laws, including the FCPA, have long-arm statutes that can expand the applicability of these laws to our operations worldwide. Accordingly, we must incur significant operational costs to support our ongoing compliance with anti-bribery and anti-corruption laws at all levels of our business. If we fail to comply with these laws, we may be subject to significant penalties. Anti-corruption and anti-bribery laws have been enforced aggressively in recent years and are interpreted broadly to generally prohibit companies, their employees and their third-party intermediaries from authorizing, offering or providing, directly or indirectly, improper payments or benefits to recipients in the public or private sector. As we increase our international and public sector sales and businesses, we may engage with business partners and third-party intermediaries to market our product offerings and to obtain necessary permits, licenses and other regulatory approvals. In addition, we or our third-party intermediaries may have direct or indirect interactions with officials and employees of government agencies or state-owned or affiliated entities. We can be held liable for the corrupt or other illegal activities of these third-party intermediaries and our employees, representatives, contractors, partners and agents, even if we do not explicitly authorize such activities. While we have policies and procedures to address compliance with such laws, we cannot assure you that all of our employees and agents will not take actions in violation of our policies and applicable law, for which we may be ultimately held responsible. As we increase our international sales and business, our risks under these laws may increase. Detecting, investigating and resolving actual or alleged violations of anti-corruption laws can require a significant diversion of time, resources and attention from senior management. In addition, noncompliance with anti-corruption, anti-bribery or anti-money laundering laws could subject us to whistleblower complaints, investigations, sanctions, settlements, prosecution, enforcement actions, fines, damages, other civil or criminal penalties or injunctions, suspension or debarment from contracting with certain persons, reputational harm, adverse media coverage and other collateral consequences. If any subpoenas or investigations are launched, or governmental or other sanctions are imposed, or if we do not prevail in any possible civil or criminal proceeding, our business, financial condition and results of operations could be harmed. In addition, responding to any action will likely result in a materially significant diversion of managementâ€™s attention and resources and significant defense costs and other professional fees. 58Table of ContentsSales to government entities and highly regulated organizations are subject to a number of challenges and risks. We intend to sell our product offerings to U.S. federal, state and local, as well as foreign, governmental agency customers, as well as to customers in highly regulated industries such as financial services and healthcare. Sales to such customers are subject to a number of challenges and risks. Selling to such customers can be highly competitive, expensive and time-consuming, often requiring significant upfront time and expense without any assurance that these efforts will generate a sale. These current and prospective customers may also be required to comply with stringent regulations in connection with purchasing and implementing our product offerings or particular regulations regarding third-party vendors that may be interpreted differently by different customers. In addition, Congress and regulatory agencies may impose requirements on third-party vendors generally, or our company in particular, that we may not be able to, or may not choose to, meet. In addition, government customers and customers in these highly regulated industries often have a right to conduct audits of our systems and practices, which can be time-consuming and expensive. In the event that one or more customers determine that some aspect of our business does not meet regulatory requirements, we may be limited in our ability to continue or expand our business and could be subject to audits or investigations by government enforcement personnel. In addition, if our product offerings do not meet the standards of new or existing regulations, we may be in breach of our contracts with these customers, allowing or requiring them to terminate their agreements. Government contracting requirements may also change and in doing so restrict our ability to sell into the government sector until we have attained the requisite approvals or until our product offerings meet government requirements. Government demand and payment for our product offerings are affected by public sector budgetary cycles and funding authorizations, with funding reductions or delays adversely affecting public sector demand for our product offerings. These customers may also be subject to a rapidly evolving statutory and regulatory framework that may influence their ability to use our product offerings. Moreover, changes in the underlying statutory and regulatory conditions that affect these types of customers could harm our ability to efficiently provide them access to our product offerings and to grow or maintain our customer base. If we are unable to enhance, modify or improve our product offerings to keep pace with evolving customer requirements, or if new technologies emerge that are able to deliver competitive products and services at lower prices, more efficiently, more conveniently, or more securely than our product offerings, our business, financial condition and results of operations could be adversely affected. Further, governmental and highly regulated entities may demand contractual terms that differ from our standard arrangements and are less favorable than terms agreed with private sector customers, including preferential pricing or â€œmost favored nationâ€ terms and conditions or are contract provisions that are otherwise time-consuming and expensive to satisfy and monitor. In the United States, applicable federal contracting regulations change frequently and the President may issue executive orders requiring federal contractors to adhere to new compliance requirements after a contract is signed that could result in the loss of contracts for contractors who do not meet those requirements. If we undertake to meet special standards or requirements and do not meet them, we could be subject to significant liability from our customers or federal and state regulators and enforcement agencies. Even if we do meet these special standards or requirements, the additional costs associated with providing our product offerings to government and highly regulated customers could harm our operating results. In addition, engaging in sales activities with foreign governments introduces additional compliance risks specific to the FCPA, the United Kingdom Bribery Act and other similar statutory requirements prohibiting bribery and corruption in the jurisdictions in which we operate. Such entities may have statutory, contractual or other legal rights to terminate contracts with us or our partners for convenience or for other reasons. Any such termination may adversely affect our ability to contract with other government customers as well as our reputation, business, financial condition and results of operations. We are subject to governmental export and import controls that could impair our ability to compete in international markets or subject us to liability if we violate such controls. Our product offerings are subject to U.S. export controls, including the Export Administration Regulations administered by the U.S. Commerce Department and economic sanctions administered by the Office of Foreign Assets Control, or OFAC, of the U.S. Treasury Department, and we incorporate encryption technology into certain of our product offerings. These encryption products and the underlying technology may be exported outside of the United States or accessed by foreign persons within the United States only with the required export authorizations. Furthermore, our activities are subject to U.S. economic sanctions laws and regulations that generally prohibit the direct or indirect exportation or provision of products and services without the required export authorizations to countries, governments and individuals and entities targeted by U.S. embargoes or sanctions, except to the extent authorized by OFAC or 59Table of Contentsexempt from sanctions. Obtaining the necessary export license or other authorization for a particular sale may not always be possible, and, even if the export license is ultimately granted, the process may be time-consuming and may result in the delay or loss of sales opportunities. Violations of U.S. sanctions or export control laws can result in significant fines or penalties and possible incarceration for responsible employees and managers could be imposed for criminal violations of these laws. Other countries also regulate the import and export of certain encryption products and technology through import and export licensing requirements and have enacted laws that could limit our ability to distribute our product offerings or could limit our customersâ€™ ability to implement our product offerings in those countries. Changes in our product offerings or future changes in export and import regulations may create delays in the introduction of our product offerings in international markets, prevent our customers with international operations from deploying our product offerings globally, or, in some cases, prevent the export or import of our product offerings to certain countries, governments or persons altogether. From time to time, various governmental agencies have proposed additional regulation of encryption products and technology, including the escrow and government recovery of private encryption keys. Any change in export or import regulations, economic sanctions or related legislation, increased export and import controls, or change in the countries, governments, persons or technologies targeted by such regulations could result in decreased use of our product offerings by, or in our decreased ability to export or sell our product offerings to, existing or potential customers with international operations. Any decreased use of our product offerings or limitation on our ability to export or sell our product offerings would harm our business. Risks Related to Information Technology and Cybersecurity The unavailability of or change in the terms or nature of access to third-party technology could harm our business. We license certain software from third parties and incorporate or integrate such components into and with our product offerings. Certain third-party software has become central to the operation and delivery of our product offerings. Any inability to license necessary third-party technology in the future, or maintain sufficient rights or reasonable terms under existing third-party technology that we rely upon, could have an adverse effect on our business or operating results and adversely affect our ability to compete. A large portion of our third-party software license contracts have fixed durations and may be renewed only by mutual consent. There is no assurance that we will be able to renew these contracts as they expire or that such renewals will be on the same or substantially similar terms or on conditions that are commercially reasonable to us. If we fail to renew these contracts as they expire, we may be unable to offer certain aspects of our product offerings to our customers. In addition, all of our third-party software licenses are nonexclusive; and therefore, our competitors may obtain the right to license certain of the technology covered by these agreements to compete directly with us. If certain of our third-party licensors were to change product offerings, cease actively supporting the technologies, fail to update and enhance the technologies to keep pace with changing industry standards, encounter technical difficulties in the continuing development of these technologies, significantly increase prices, terminate our licenses, cease operations, suffer significant capacity or supply chain constraints or suffer significant disruptions, we would need to seek alternative suppliers and incur additional internal or external development costs to ensure continued performance of our product offerings. Such alternatives may not be available on attractive terms or may not be as widely accepted or as effective as the current licenses provided by our existing suppliers. Furthermore, certain customers may require that we use or ensure that our product offerings are compatible with certain enterprise software offerings, such as Microsoft Office 365. If we fail to obtain licenses to use such third-party offerings or otherwise integrate our product offerings with such offerings, our business may be harmed. If the cost of licensing or maintaining the third-party intellectual property significantly increases, our operating earnings could significantly decrease. In addition, interruption in functionality of our product offerings as a result of changes in or with third-party licensors could adversely affect our commitments to customers, future sales of our product offerings and harm our business. Elements of our product offerings use open source software, which may restrict the functionality of our product offerings

or require that we release the source code of certain applications subject to those licenses. Our product offerings incorporate software licensed under open source licenses and we expect to continue to incorporate software licensed under open source licenses in the future. Such open source licenses sometimes require that source code subject to the license be made available to the public and that any modifications or derivative works to open source software continue to be licensed under open source licenses. Few courts have interpreted open source licenses and the manner in which these licenses may be interpreted and enforced is therefore subject to some uncertainty. We rely on multiple software programmers to design our proprietary technologies and we do not exercise complete control over the development efforts of our programmers and we cannot be certain that our programmers have not incorporated open source software into our proprietary product offerings and technologies or that they will not do so in the future. There is a risk that open source licenses 60Table of Contentscould be construed in a manner that imposes unanticipated conditions, restrictions or costs on our ability to provide or distribute our product offerings. To that end, while we try to mitigate the likelihood of such risks, we may from time to time face claims from third parties alleging ownership of, or demanding release or general availability of, the open source software or derivative works that we developed using such software, which could include our proprietary source code, or otherwise seeking to enforce the terms of the applicable open source license. These claims could result in litigation, which could be costly for us to defend and could adversely affect our core functionality and services. If we face such problems and attempt or are required to re-engineer our product offerings to mitigate them, it could require significant additional research and development resources and we may not be able to complete it successfully or in a timely manner. In addition to risks related to license requirements, usage of certain open source software can lead to greater risks than use of third-party commercial software, as open source licensors generally do not provide warranties or controls on the origin of software. Many of these risks could be difficult to eliminate or manage and could reduce or eliminate the value of our product offerings and technologies and materially and adversely affect our ability to sustain and grow our business. Our actual or perceived failure to comply with privacy, data protection and information security laws, regulations and other non-regulatory obligations related to data privacy and security could lead to regulatory investigations or actions, litigation (including class claims), fines and penalties, disruptions of our business operations, reputational harm, loss of revenue or profits, loss of customer sales, or otherwise harm our business. In the ordinary course of business, we collect, receive, store, process, generate, use, transfer, disclose, make accessible, protect, secure, dispose of, transmit, and share (collectively, process) personal information, client information, and other sensitive information, including proprietary and confidential business information, trade secrets, intellectual property, and sensitive third-party data. As a result, we are, or may become, subject to numerous federal, state, local and foreign laws and regulations, guidance, industry standards and other obligations regarding privacy, data protection, information security and processing and protection of personal information and other content, the scope of which is changing, subject to differing interpretations and may be inconsistent among countries, or conflict with other rules. We are also subject to the terms of our privacy policies and obligations to third parties (including contractual) related to privacy, data protection and information security. We strive to comply with applicable laws, regulations, policies and other legal obligations relating to privacy, data protection and information security. However, the regulatory framework for privacy and data protection worldwide is unclear and evolving, and is likely to remain uncertain, for the foreseeable future. We expect that there will continue to be new laws, regulations and industry standards concerning privacy, data protection and information security proposed and enacted in various jurisdictions. There is a risk that the requirements of these laws and regulations, or of contractual or other obligations relating to data privacy or information security, will be interpreted or applied in a manner that is, or is alleged to be, inconsistent with our management and processing practices, our policies or procedures or the features of our product offerings. We may face challenges in addressing these requirements and making necessary changes to our policies and practices and may incur significant costs and expenses in an effort to do so.Outside the United States, an increasing number of laws, regulations, and industry standards apply to privacy, data protection and information security and impose strict requirements for processing personal information, including the European Unionâ€™s General Data Protection Regulation, or EU GDPR and the United Kingdomâ€™s version of the GDPR or UK GDPR.The EU GDPR and UK GDPR are wide-ranging in scope and impose numerous requirements, including requiring that consent of individuals to whom the personal information relates is obtained in certain circumstances, requiring additional disclosures to individuals regarding data processing activities, requiring that appropriate safeguards are implemented to protect the security and confidentiality of personal information, creating mandatory data breach notification requirements in certain circumstances and requiring that certain measures (including contractual requirements) are put in place when engaging third-party data processors. The EU GDPR, permits data protection authorities to impose large penalties for violations of the regulation, including potential fines of up to â‚¬20 million, 17.5 million pounds sterling under the UK GDPR or, in each case, 4% of annual global revenue, whichever is greater; or private litigation related to processing of personal information brought by classes of data subjects or consumer protection organizations authorized at law to represent their interests. The EU GDPR also provides individuals with various rights in respect of their personal information, including rights of access, erasure, portability, rectification, restriction and objection and confers a private right of action on data subjects and consumer associations to lodge complaints with supervisory authorities (including group actions), seek judicial remedies and obtain compensation for damages resulting from violations of the EU GDPR. The EU GDPR requirements may apply not only to third-party transactions, but also to transfers of information between us and our subsidiaries, including employee information. Furthermore, several jurisdictions have enacted measures related to the use of artificial intelligence and machine learning in products and services. For example, the EU Artificial Intelligence Act (EUAIA) imposes onerous obligations related to the use of AI related systems. Other similar laws may be passed in other jurisdictions and may require us to change our business practices, or else be subject to regulatory action and/or fines.61Table of ContentsMoreover, in the ordinary course of business, we may transfer personal information from Europe and other jurisdictions to the United States or other countries. Europe and other jurisdictions have enacted data laws requiring data to be localized or limiting the transfer of personal information to other countries. For example, absent appropriate safeguards, the EU GDPR generally restricts the transfer of personal information to countries outside the EEA absent certain safeguards. Laws in Switzerland and the UK similarly restrict personal information transfers outside of those jurisdictions to countries such as the United States of America that do not provide an adequate level of protection for personal information. Although there are currently various mechanisms that may be used to transfer personal information from the EEA and UK to the United States in compliance with law, such as the EEA standard contractual clauses, the UKâ€™s International Data Transfer Agreement / Addendum, and the EU-U.S. Data Privacy Framework and the UK extension thereto (which allows for transfers to relevant U.S.-based organizations who self-certify compliance and participate in the Framework), these mechanisms are subject to legal challenges, and there is no assurance that we can satisfy or rely on these measures to lawfully transfer personal information to the United States. If there is no lawful manner for us to transfer personal information from the EEA, the UK, or other jurisdictions to the United States, or if the requirements for a legally-compliant transfer are too onerous, we could face significant adverse consequences, including the interruption or degradation of our operations, the need to relocate part of or all of our business or data processing activities to other jurisdictions at significant expense, increased exposure to regulatory actions, substantial fines and penalties, the inability to transfer data and work with partners, vendors and other third parties, and injunctions against our processing or transferring of personal information necessary to operate our business. Some European regulators have prevented companies from transferring personal information out of Europe for allegedly violating the GDPRâ€™s cross-border data transfer limitations. Regulators in the United States are also increasingly scrutinizing certain personal information transfers and may impose data localization requirements, for example, the Biden Administrationâ€™s executive order Preventing Access to Americansâ€™ Bulk Sensitive Personal Data and United States Government-Related Data by Countries of Concern.In the United States, federal, state, and local governments have enacted numerous privacy, data protection and information security laws, including data breach notification laws, personal information privacy laws, and consumer protection laws. For example, California enacted the California Consumer Privacy Act of 2018, or CCPA, which imposes obligations on businesses to which it applies. The CCPA gives California residents rights to access and require deletion of their personal information, opt out of certain personal information sharing and receive detailed information about how their personal information is used. The CCPA provides for civil penalties for violations (up to $7,500 per intentional violation), as well as a private right of action for data breaches that may increase data breach litigation. At least eighteen other states have also passed comprehensive privacy laws some of which go into effect in 2024 and the coming years. If we become subject to these or other new state or federal data privacy laws, we may have to comply with additional obligations which may increase legal risk and compliance costs for us and third parties with whom we work. We are also bound by contractual obligations related to data privacy and security, and our efforts to comply with such obligations may not be successful. For example, certain privacy, data protection and information security laws, such as the GDPR and the CCPA, require our customers to impose specific contractual restrictions on their service providers. We publish privacy policies, marketing materials and other statements, such as compliance with certain certifications or self-regulatory principles, regarding data privacy and security. Although we endeavor to comply with our published information security and privacy policies, certifications and documentation, we may at times fail to do so or may be perceived to have failed to do so. Moreover, despite our efforts, we may not be successful in achieving compliance if our employees or vendors do not comply with our published policies, certifications, and documentation. Any failure or perceived failure by us to comply with our policies, certifications and documentation, our data privacy- or information security-related obligations to customers or other third parties or any of our other legal obligations relating to data privacy or information security may result in significant consequences. These consequences may include, but are not limited to, governmental investigations or enforcement actions (e.g., investigations, fines, penalties, audits, inspections), litigation, claims or public statements against us by consumer advocacy groups or others, which could result in significant liability or cause our customers to lose trust in us, additional reporting requirements and/or oversight, bans on processing personal information, or orders to destroy or not use personal information, any of which could have an adverse effect on our reputation and business. Furthermore, the costs of compliance with, and other burdens imposed by, the laws, documentation, certifications, regulations and policies that are applicable to the businesses of our customers may limit the adoption and use of, and reduce the overall demand for, our product offerings. Additionally, if third parties with whom we work, such as vendors or developers, violate applicable data privacy or security laws or regulations, certifications, documentation or our policies, such violations may also put our customersâ€™ content at risk and could in turn have an adverse effect on our business. Our employees and personnel use generative artificial intelligence (AI) technologies to perform their work, and the disclosure and use of personal information in generative AI technologies is subject to various privacy laws and other privacy 62Table of Contentsobligations. Governments have passed and are likely to pass additional laws regulating generative AI. Our use of this technology could result in additional compliance costs, regulatory investigations and actions, and lawsuits. If we are unable to use generative AI, it could make our business less efficient and result in competitive disadvantages. We use AI and machine learning (ML), to assist us in making certain decisions, which is regulated by certain privacy laws. Due to inaccuracies or flaws in the inputs, outputs, or logic of the AI/ML, the model could be biased and could lead us to make decisions that could bias certain individuals (or classes of individuals), and adversely impact their rights, employment, and ability to obtain certain pricing, products, services, or benefits.We use AI, including generative AI, and ML technologies in our products and services (collectively, AI/ML technologies). The development and use of AI/ML present various privacy and security risks that may impact our business. AI/ML are subject to privacy, data protection and information security laws, as well as increasing regulation and scrutiny. Several jurisdictions around the globe, including Europe and certain U.S. states, have proposed, enacted, or are considering laws governing the development and use of AI/ML, such as the EUâ€™s AI Act. We expect other jurisdictions will adopt similar laws. Additionally, certain privacy laws extend rights to consumers (such as the right to delete certain personal information) and regulate automated decision making, which may be incompatible with our use of AI/ML. These obligations may make it harder for us to conduct our business using AI/ML, lead to regulatory fines or penalties, require us to change our business practices, retrain our AI/ML, or prevent or limit our use of AI/ML. For example, the FTC has required other companies to turn over (or disgorge) valuable insights or trainings generated through the use of AI/ML where they allege the company has violated privacy and consumer protection laws. If we cannot use AI/ML or that use is restricted, our business may be less efficient, or we may be at a competitive disadvantage.Any significant change to applicable laws, regulations or industry practices regarding the collection, use, retention, security or disclosure of our customersâ€™ data, or regarding the manner in which the express or implied consent of customers for the collection, use, retention or disclosure of such content is obtained, could increase our costs and require us to modify our product offerings, possibly in a material manner, which we may be unable to complete and may limit our ability to store and process customer data or develop new applications and features. Preparing for and complying with these obligations requires us to devote significant resources and may necessitate changes to our services, information technologies, systems, and practices and to those of any third parties that process personal information on our behalf.Our business is reliant on revenue from behavioral, interest-based, or tailored advertising (collectively, â€œtargeted advertisingâ€), but delivering targeted advertisements is becoming increasingly difficult due to changes to our ability to gather information about user behavior through third party platforms, new laws and regulations, and consumer resistance. Major technology platforms on which we rely to gather information about consumers have adopted or proposed measures to provide consumers with additional control over the collection, use, and sharing of their personal information for targeted advertising purposes. For example, in 2021, Apple began allowing users to more easily opt-out of activity tracking across devices. In February 2022, Google announced similar plans to adopt additional privacy controls on its Android devices to allow users to limit sharing of their data with third parties and reduce cross-device tracking for advertising purposes.Additionally, Google has announced that it intends to phase out third-party cookies in its Chrome browser, which could make it more difficult for us to target advertisements. Other browsers, such as Firefox and Safari, have already adopted similar measures. In addition, legislative proposals and present laws and regulations regulate the use of cookies and other tracking technologies, electronic communications, and marketing. For example, in the EEA and the UK, regulators are increasingly focusing on compliance with requirements related to the targeted advertising ecosystem. European regulators have issued significant fines in certain circumstances where the regulators alleged that appropriate consent was not obtained in connection with targeted advertising activities. It is anticipated that the ePrivacy Regulation and national implementing laws will replace the current national laws implementing the ePrivacy Directive, which may require us to make significant operational changes. In the United States, the CCPA, for example, grants California residents the right to opt-out of a companyâ€™s sharing of personal information for targeted advertising purposes as well as a companyâ€™s disclosure of personal information in exchange for money or other valuable consideration, and requires covered businesses to honor user-enabled browser opt-out signals from the Global Privacy Control. Partially as a result of these developments, individuals are becoming increasingly resistant to the collection, use, and sharing of personal information to deliver targeted advertising. Individuals are now more aware of options related to consent, â€œdo not trackâ€ mechanisms (such as browser opt-out signals from the Global Privacy Control), and â€œad-blockingâ€ software to prevent the collection of their personal information for targeted advertising purposes. As a result, we may be required to change the way we market our products, and any of these developments or changes could materially impair our ability to reach new or existing customers or otherwise negatively affect our operations.63Table of ContentsIf our information technology systems or data, including the personal information and other sensitive information we process, or the information technology systems or data of third parties with whom we work, are or were comprised or affected by a cybersecurity incident, we could experience adverse consequences, including, but not limited to, additional costs, loss of revenue, significant liabilities, harm to our brand, material disruption of our operations and other adverse consequences.In the ordinary course of business, we and the third parties with whom we work, collect, receive, store, process, generate, use, transfer, disclose, make accessible, protect, secure, dispose of, transmit and share (collectively, process) potentially highly sensitive and confidential electronic documentation for use by our law firm and non-law firm customers in various legal matters, including litigation and governmental investigations and, as a result, we and the third parties with whom we work face a variety of evolving threats. Due to the nature of our services, and the legal and regulatory context in which our services are utilized by customers, our ability to protect the confidentiality, availability and integrity of our customersâ€™ information is critical to our ability to attract and retain customers, generate revenue and the overall success of our business, and our failure or perceived failure to maintain adequate protections could materially affect our business.Our information technology systems and those of third parties with whom we work are potentially vulnerable to breakdown or other damage or interruption from service interruptions, system malfunction, natural disasters, terrorism, war and telecommunication, electrical failures and security incidents. Cyberattacks and other malicious internet-based activity continue to increase and are increasingly difficult to detect, respond to and mitigate. Other evolving threats to our information systems and data include, but are not limited to, social engineering attacks (including through phishing attacks), malicious code (such as viruses and worms), malware, denial-of-service attacks (such as credential stuffing), credential harvesting, personnel misconduct or error, and supply-chain attacks. In addition to traditional computer â€œhackers,â€ threat actors, internal personnel, sophisticated nation-state and nation-state supported actors and organized criminals now engage in attacks. We have and may in the future experience a security incident or significant vulnerability, including without limitation, those resulting from acts, errors or omissions of our personnel (including those caused by our, or our

vendorsâ€™, employees or contractors), including inadvertent storage or disclosure of personal information, our confidential information, or our customersâ€™ confidential information, or coding errors, defects and bugs, or accidentally providing a customer with access to or copies of another customerâ€™s confidential information. Ransomware and cyber extortion attacks, including those perpetrated by organized criminal threat actors, nation-states, and nation-state-supported actors, are becoming increasingly prevalent and can lead to significant interruptions in our operations, loss of data and income, leaks and public disclosures of sensitive information, extortion of our customers, reputational harm, and diversion of funds. Extortion payments may alleviate the negative impact of a ransomware attack, but we may be unwilling or unable to make such payments due to, for example, applicable laws or regulations prohibiting such payments. It may be difficult and/or costly to detect, investigate, mitigate, contain, and remediate a security incident. Our efforts to do so may not be successful. Actions taken by us or the third parties with whom we work to detect, investigate, mitigate, contain, and remediate a security incident could result in outages, data losses, and disruptions of our business. Threat actors may also gain access to other networks and systems after a compromise of our networks and systems. Additionally, our employees are routinely working remotely, which may pose additional data security risks to our information technology systems and data, as more of our employees utilize network connections, computers, and devices outside our premises or network, including working at home, while in transit and in public locations.Future or past business transactions (such as acquisitions or integrations) could expose us to additional cybersecurity risks and vulnerabilities, as our systems could be negatively affected by vulnerabilities present in acquired or integrated entitiesâ€™ systems and technologies. Furthermore, we may discover security issues that were not found during due diligence of such acquired or integrated entities, and it may be difficult to integrate companies into our information technology environment and security program.Any of these threats and issues may lead to a security incident and significant adverse consequences, including compromise of our system infrastructure or the loss, destruction, alteration, denial of access to, disclosure or dissemination of, or damage or unauthorized access to, our information technology systems, data (including trade secrets or other confidential information, intellectual property, proprietary business information and personal information) or data that is processed or maintained on our behalf, or other assets.We rely on third-party service providers and technologies to operate critical business systems to process personal information, confidential information, customer information, intellectual property and other sensitive information in a variety of contexts, including, without limitation, cloud-based infrastructure, data center facilities, encryption and authentication technology, employee email, content delivery to customers, and other functions. We work with third-parties to provide other products, services, parts, or otherwise to operate our business. Our ability to monitor these third partiesâ€™ information security practices is limited, and these third parties may not have adequate information security measures in place. If the third-parties with whom we work experience a security incident or other interruption, we could experience adverse consequences. While we 64Table of Contentsmay be entitled to damages if our third-party service providers fail to satisfy their privacy or security-related obligations to us, any award may be insufficient to cover our damages, or we may be unable to recover such award. In addition, supply-chain attacks have increased in frequency and severity, and we cannot guarantee that third partiesâ€™ infrastructure in our supply chain or our third-party partnersâ€™ supply chains have not been compromised.While we have implemented security measures designed to protect against security incidents, there can be no assurance that these measures will be effective. We may expend significant resources or modify our business activities to try to protect against security incidents. Additionally, certain data privacy and security obligations may require us to implement and maintain specific security measures to protect our information technology systems and sensitive data.We take steps designed to detect, mitigate and remediate security vulnerabilities in our information systems (such as our hardware and/or software, including that of third parties upon which we rely). We may not, however, detect and remediate them all on a timely basis. Further, we may experience delays in developing and deploying remedial measures designed to address any such identified vulnerabilities, bugs, errors and vulnerabilities. Even if we have issued or otherwise made patches or information for vulnerabilities available in our software applications, products or services, our customers may be unwilling or unable to deploy such patches and use such information effectively and in a timely manner. Vulnerabilities could be exploited and result in a security incident. These vulnerabilities, bugs, errors or defects alone, or a combination of them, could pose material risks to our business. Further, the cost to respond to a security breach and/or to mitigate any security vulnerabilities that may be identified could be significant, our efforts to address these issues may not be successful, and these issues could result in interruptions, delays, cessation of service, negative publicity, loss of customer trust, diminished use of our product offerings as well as other harms to our business and our competitive position. These adverse consequences could force us to spend money, divert managementâ€™s time and attention, increase our costs of doing business, or adversely affect our reputation.If we, or the third parties with whom we work, experience a security incident or are perceived to have experienced a security incident, we may experience adverse consequences, which could include: government enforcement actions (for example, investigations, fines, penalties, audits, and inspections); additional reporting requirements and/or oversight; breach of our customer contracts, restrictions on processing information (including personal information); litigation (including class action claims); indemnification obligations; negative publicity; reputational harm; loss of customers; monetary fund diversions; diversion of management attention; restrict our ability to engage with new customers; interruptions in or the cessation of our operations (including availability of data); financial loss; competitive disadvantage; and other similar harms. Security incidents and attendant consequences may prevent or cause customers to stop using our services, deter new customers from using our services, and negatively impact our ability to grow and operate our business. We could be required to fundamentally change our business activities and practices or modify our product offerings and/or platform capabilities, which could have an adverse effect on our business. Additionally, there can be no assurance that the limitations of liability in our contracts would be enforceable or adequate or would otherwise protect us from liabilities or damages and in some cases our customer agreements do not limit our remediation costs or liability with respect to data breaches.In addition to experiencing a security incident, third parties may gather, collect, or infer sensitive data about us from public sources, data brokers, or other means that reveals competitively sensitive details about our organization and could be used to undermine our competitive advantage or market position. Additionally, sensitive data of the Company or our customers could be leaked, disclosed, or revealed as a result of or in connection with our employeesâ€™, personnelâ€™s, or vendorsâ€™ use of generative AI technologies. Any sensitive information (including confidential, competitive, proprietary, or personal information) that we input into a third party generative AI/ML platform could be leaked or disclosed to others, including if sensitive information is used to train the third partiesâ€™ AI/ML model. Additionally, where an AI/ML model ingests personal information and makes connections using such data, those technologies may reveal other personal or sensitive information generated by the model. Moreover, AI/ML models may create flawed, incomplete, or inaccurate outputs, some of which may appear correct. This may happen if the inputs that the model relied on were inaccurate, incomplete or flawed (including if a bad actor â€œpoisonsâ€ the AI/ML with bad inputs or logic), or if the logic of the AI/ML is flawed (a so-called â€œhallucinationâ€). We may use AI/ML outputs to make certain decisions. Due to these potential inaccuracies or flaws, the model could be biased and could lead us to make decisions that could bias certain individuals (or classes of individuals), and adversely impact their rights, employment, and ability to obtain certain pricing, products, services, or benefits.Notifications and follow-up actions related to a security incident could impact our reputation, result in a loss of customers and prospects, and cause us to incur significant costs, including legal expenses and remediation costs. We may have contractual and legal obligations under applicable data privacy and security laws to notify relevant stakeholders of security breaches, or we may voluntarily choose to notify relevant stakeholders including affected individuals, customers, regulators, and investors, of security incidents, or to take other actions, such as providing credit monitoring and identify theft protection services. Such disclosures and related actions can be costly, and the disclosure or the failure to comply with such applicable requirements could lead to adverse consequences including negative publicity, which may cause our customers or prospective customers to lose confidence in the effectiveness of our security measures and require us to expend significant capital and other resources to respond to and/or alleviate problems caused by the actual or perceived security breach.65Table of ContentsRisks Related to Tax and Accounting Matters Our ability to use our net operating losses to offset future taxable income may be subject to certain limitations. Portions of our net operating loss, or NOL, carryforwards could expire unused and be unavailable to offset future income tax liabilities. Our NOLs generated in tax years beginning on or prior to December 31, 2017 are only permitted to be carried forward for 20 years under applicable U.S. tax law. Under current law, our federal NOLs generated in tax years beginning after December 31, 2017 may be carried forward indefinitely, but the deductibility of such federal NOLs is limited to 80% of current year taxable income. It is uncertain if and to what extent various states will conform to the federal tax law. In addition, under SectionÂ 382 of the U.S. Internal Revenue Code of 1986, as amended, or the Code, a corporation that undergoes an â€œownership changeâ€ is generally subject to limitations on its ability to utilize its pre-change NOLs to offset post-change taxable income. We may have experienced ownership changes in the past and may experience ownership changes in the future as a result of subsequent shifts in our stock ownership (some of which shifts are outside our control). Furthermore, our ability to utilize NOLs of companies that we may acquire in the future may be subject to limitations. For these reasons, we may not be able to utilize a material portion of our NOLs, even if we were to achieve profitability. Our international operations may subject us to potential adverse tax consequences. We are expanding our international operations and staff to better support our growth into international markets. Our corporate structure and associated transfer pricing policies contemplate future growth into the international markets and consider the functions, risks and assets of the various entities involved in the intercompany transactions. The amount of taxes we pay in different jurisdictions may depend on the application of the tax laws of the various jurisdictions, including the United States, to our international business activities; changes in tax rates; new or revised tax laws or interpretations of existing tax laws and policies; and our ability to operate our business in a manner consistent with our corporate structure and intercompany arrangements. The taxing authorities of the jurisdictions in which we operate may challenge our methodologies for pricing intercompany transactions pursuant to our intercompany arrangements or disagree with our determinations as to the income and expenses attributable to specific jurisdictions. If such a challenge or disagreement were to occur, and our position was not sustained, we could be required to pay additional taxes, interest and penalties, which could result inÂ one-timeÂ tax charges, higher effective tax rates, reduced cash flows and lower overall profitability of our operations. Similarly, a taxing authority could assert that we are subject to tax in a jurisdiction where we believe we have not established a taxable connection, often referred to as a â€œpermanent establishmentâ€ under international tax treaties, and such an assertion, if successful, could increase our expected tax liability in one or more jurisdictions. Our financial statements could fail to reflect adequate reserves to cover such a contingency.Our results of operations may be harmed if we are required to collect sales or other related taxes for our subscriptions in jurisdictions where we have not historically done so. We collect and remit sales tax in a number of jurisdictions where we, through our employees, have a presence and where we have determined, based on the U.S. Supreme Court decision in South Dakota v. Wayfair, Inc. and legal precedents in the jurisdiction, that we have â€œeconomic nexusâ€ or sales of our product offerings are otherwise classified as taxable. The application of indirect taxes (such as sales and use tax, value-added tax, or VAT, goods and services tax, or GST, business tax and gross receipt tax) to businesses that transact online, such as ours, is a complex and evolving area. There is uncertainty as to what constitutes sufficient physical presence or nexus for a state or local jurisdiction to levy taxes, fees and surcharges for sales made over the internet and our characterization of our product offerings as not taxable in certain jurisdictions may not be accepted by state and local taxing authorities. As a result, it may be necessary to reevaluate whether our activities give rise to sales, use and other indirect taxes as a result of any nexus or transaction thresholds in those states in which we are not currently registered to collect and remit taxes. A successful assertion by a state, country, or other jurisdiction that we should have been or should be collecting additional sales, use, or other taxes could, among other things, result in substantial tax payments, create significant administrative burdens for us, discourage potential customers from subscribing to our product offerings due to the incremental cost of any such sales or other related taxes, or otherwise harm our business. We continue to analyze our exposure for such taxes and liabilities. Additionally, we have not historically collected VAT or GST on sales of our product offerings, generally, because we make all of our sales through our office in the United States, and we believe, based on information provided to us by our customers, that most of our sales are made to business customers. Taxing authorities may challenge our position that we do not have sufficient nexus in a taxing jurisdiction or assert that our product offerings is subject to use, VAT, GST and other taxes, which could result in increased tax liabilities for us or our customers, which could harm our business. 66Table of ContentsThe application of existing, new or future laws, whether in the United States or internationally, could harm our business. There have been, and will continue to be, substantial ongoing costs associated with complying with the various indirect tax requirements in the numerous markets in which we conduct or will conduct business. Changes in our effective tax rate or tax liability may harm our business. Effective January 1, 2022, legislation enacted in 2017, informally titled the Tax Cuts and Jobs Act, eliminated the option to deduct research and development expenses for tax purposes in the year incurred and requires taxpayers to capitalize and subsequently amortize such expenses over five years for research activities conducted in the United States and over 15 years for research activities conducted outside the United States. Although there have been legislative proposals to repeal or defer the capitalization requirement, there can be no assurance that such requirement will be repealed or otherwise modified. Our effective tax rate could be adversely impacted by several factors, including: â€¢Changes in the relative amounts of income before taxes in the various jurisdictions in which we operate that have differing statutory tax rates;â€¢Changes in tax laws, tax treaties and regulations or the interpretation of them, including federal income tax legislation proposed by Congress (which has not yet been enacted);â€¢Changes to our assessment about our ability to realize our deferred tax assets that are based on estimates of our future results, the prudence and feasibility of possible tax-planning strategies and the economic and political environments in which we do business;â€¢The outcome of current and future tax audits, examinations or administrative appeals; andâ€¢Limitations or adverse findings regarding our ability to do business in some jurisdictions.Should our effective tax rate rise, our business could be harmed. Our financial results may be adversely affected by changes in accounting principles applicable to us. U.S. GAAP is subject to interpretation by the Financial Accounting Standards Board, the SEC, and other various bodies formed to promulgate and interpret appropriate accounting principles. Changes in these accounting principles could adversely affect our financial results. Any difficulties in implementing these pronouncements could cause us to fail to meet our financial reporting obligations, which could result in regulatory discipline and harm our business. If our estimates or judgments relating to our critical accounting policies prove to be incorrect, our results of operations could be adversely affected. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances, as described in Note 2, â€œSummary of Significant Accounting Policiesâ€ in the notes to our condensed consolidated financial statements included elsewhere in this Quarterly Report on Form 10-Q. The results of these estimates form the basis for making judgments about the carrying values of assets, liabilities and equity and the amount of revenue and expenses that are not readily apparent from other sources. Significant assumptions and estimates used in preparing our condensed consolidated financial statements include those related to revenue recognition, allowance for credit losses, fair value of financial instruments, capitalization and amortization of capitalized software development costs, valuation of stock-based compensation, valuation of acquisitions, and the valuation allowance for deferred income taxes. Our results of operations may be adversely affected if our assumptions change or if actual circumstances differ from those in our assumptions, which could cause our results of operations to fall below the expectations of securities analysts and investors, resulting in a decline in the trading price of our common stock. Significant judgments, estimates and assumptions used in preparing our condensed consolidated financial statements include, or may in the future include, those related to revenue recognition, stock-based compensation expense, income taxes, goodwill and intangible assets. Risks Related to Being a Public Company Our management team has limited experience managing a public company. Our management team has limited experience managing a publicly traded company, interacting with public company investors and securities analysts and complying with the increasingly complex laws pertaining to public companies. These 67Table of Contentsobligations and constituents require significant attention from our management team and could divert their attention away from the day-to-day management of our business, which could harm our business, results of operations and financial condition. If we fail to develop and maintain effective internal control over financial reporting, our ability to produce timely and accurate financial statements or comply with applicable laws and regulations could be impaired. We are required, pursuant to Section 404 of the Sarbanes-Oxley Act, or Section 404, to furnish a report by management on, among other things, the effectiveness of our internal controls over financial reporting. This assessment must include disclosure of any material weaknesses identified by our management in our internal control over financial reporting. In addition, our independent registered public accounting firm will be required to attest to the effectiveness of our internal controls over financial reporting in our first annual report required to be filed with the SEC following the date we are no longer an â€œemerging growth company.â€ Our compliance with Section 404 requires that we incur substantial expenses and expend significant management efforts. We have hired, and need to continue to hire, additional accounting and financial staff with appropriate public company experience and technical accounting knowledge and compile the system and process documentation necessary to perform the evaluation needed to comply with Section 404. Management has concluded that our internal control over financial reporting was effective as of

December 31, 2023. However, our testing, or the subsequent testing by our independent public accounting firm, may reveal deficiencies in our internal control over financial reporting that are deemed to be material weaknesses. If we or our accounting firm identify deficiencies in our internal control over financial reporting that are deemed to be material weaknesses, it could harm our operating results, adversely affect our reputation, or result in inaccurate financial reporting. Furthermore, should any such deficiencies arise, we could be subject to lawsuits, sanctions or investigations by regulatory authorities, including SEC enforcement actions and we could be required to restate our financial results, any of which would require additional financial and management resources.We may not be able to successfully manage the growth of our business if we are unable to improve our internal systems, processes and controls. We need to continue to improve our internal systems, processes and controls to effectively manage our operations and growth. We may not be able to successfully implement and scale improvements to our systems and processes in a timely or efficient manner or in a manner that does not negatively affect our operating results. For example, we may not be able to effectively monitor certain extraordinary contract requirements or provisions that are individually negotiated by our sales force as the number of transactions continues to grow. In addition, our systems and processes may not prevent or detect all errors, omissions or fraud. We may experience difficulties in managing improvements to our systems, processes and controls or in connection with third-party software, which could impair our ability to offer our product offerings to our customers in a timely manner, causing us to lose customers, limit us to smaller deployments of our product offerings or increase our technical support costs. We are an â€œemerging growth companyâ€ and we cannot be certain if the reduced reporting and disclosure requirements applicable to emerging growth companies make our common stock less attractive to investors. We are an â€œemerging growth company,â€ as defined in the Jumpstart Our Business Startups Act of 2012, or the JOBS Act, and we may take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not â€œemerging growth companies,â€ including the auditor attestation requirements of SectionÂ 404, reduced disclosure obligations regarding executive compensation in our periodic reports and proxy statements and exemptions from the requirements of holding a nonbinding advisory vote on executive compensation and stockholder approval of any golden parachute payments not previously approved.Pursuant to SectionÂ 107 of the JOBS Act, an emerging growth company may elect to use the extended transition period for complying with new or revised accounting standards until those standards would otherwise apply to private companies. However, we have irrevocably opted not to use the extended transition period for complying with any new or revised financial accounting standards, and as such, we are required to adopt new or revised standards at the same time as other public companies. As a result, our condensed consolidated financial statements may not be comparable to the financial statements of other emerging growth companies that elect to avail themselves of the exemption from new or revised accounting pronouncements as of public company effective dates.We will remain an emerging growth company until the earliest of: (1)Â December 31, 2026; (2)Â the last day of the first fiscal year in which our annual gross revenue is $1.235Â billion or more; (3)Â the date on which we have, during the previous 68Table of Contentsrolling three-year period, issued more than $1Â billion in non-convertible debt securities; and (4)Â the last day of the fiscal year in which the market value of our common stock held by non-affiliates exceeds $700Â million as of JuneÂ 30 of such fiscal year.We cannot predict if investors will find our common stock less attractive if we choose to rely on these exemptions. If some investors find our common stock less attractive as a result, there may be a less active trading market for our common stock and our stock price may be more volatile. Risks Related to Ownership of Our Common Stock Insiders have substantial control over us and will be able to influence corporate matters. Based on the number of shares outstanding as of SeptemberÂ 30, 2024, our officers, directors and their associated investment funds collectively beneficially owned a majority of our outstanding common stock. As a result, these stockholders are able to exercise significant influence over all matters requiring stockholder approval, including the election of directors and approval of significant corporate transactions, such as a merger or other sale of our company or its assets. This concentration of ownership will limit the ability of other stockholders to influence corporate matters and may cause us to make strategic decisions that could involve risks to you or that may not be aligned with your interests. This control may adversely affect the market price of our common stock. Our stock price may be volatile, and the value of our common stock may decline. The market price of our common stock may be highly volatile and may fluctuate or decline substantially as a result of a variety of factors, some of which are beyond our control, including: â€¢actual or anticipated fluctuations in our financial condition or results of operations;â€¢variance in our financial performance from expectations of securities analysts;â€¢changes in the pricing of our product offerings;â€¢changes in our projected operating and financial results;â€¢announcements by us or our competitors of significant business developments, acquisitions or new offerings;â€¢changes in laws or regulations applicable to our product offerings;â€¢significant data breaches, disruptions to or other incidents involving our software;â€¢our involvement in litigation, including currently ongoing litigation against us;â€¢future sales of our common stock by us or our stockholders;â€¢changes in senior management or key personnel;â€¢the trading volume of our common stock;â€¢changes in the anticipated future size and growth rate of our market; and â€¢general economic, political and market conditions and overall fluctuations in the financial markets in the United States and abroad, such as the Russia-Ukraine and Israel-Hamas war.The market for technology stocks and the stock market in general have recently experienced significant price and volume fluctuations that have affected and continue to affect the market prices of equity securities of many companies, including our own. These fluctuations have often been unrelated or disproportionate to the operating performance of these companies. Broad market and industry fluctuations, as well as general economic, political, regulatory and market conditions, may continue to negatively impact investor confidence and the market price of equity securities, including our common stock. In the past, following periods of volatility in the trading price of a companyâ€™s securities, securities class action litigation has often been brought against that company. If the market price of our common stock is volatile, we may become the target of securities litigation. Securities litigation could result in substantial costs and divert our managementâ€™s attention and resources from our business, and could have an adverse effect on our business, results of operations and financial condition. In the past, following periods of volatility in the trading price of a companyâ€™s securities, securities class action litigation has often been brought against that company. For example, in September 2023 and November 2023, purported stockholder class action lawsuits were filed against us and certain of our current and former officers alleging violation of the federal 69Table of Contentssecurities laws for allegedly making materially false or misleading statements. While the class action lawsuit filed in November 2023 was dismissed in January 2024, the September 2023 matter remains pending, and we may be the target of additional litigation of this type in the future. Securities litigation could result in substantial costs and divert our managementâ€™s attention and resources from our business, and could have an adverse effect on our business, results of operations and financial condition. Sales of our common stock in the public market could cause the market price of our common stock to decline. Sales of a substantial number of shares of our common stock in the public market, or the perception that these sales might occur, could depress the market price of our common stock and could impair our ability to raise capital through the sale of additional equity securities. Many of our existing equity holders have substantial unrecognized gains on the value of the equity they hold, and therefore they may take steps to sell their shares or otherwise secure the unrecognized gains on those shares. We are unable to predict the timing of or the effect that such sales may have on the prevailing market price of our common stock. In addition, there were 0.4 million shares of common stock issuable upon the exercise of options and 5.3 million shares of common stock issuable upon the vesting and settlement of restricted stock units and performance-based restricted stock units outstanding as of SeptemberÂ 30, 2024. We have registered all of the shares of common stock issuable upon the exercise of outstanding options or other equity incentives we may grant in the future, for public resale under the Securities Act. The shares of common stock will become eligible for sale in the public market to the extent such options are exercised.Further, as of SeptemberÂ 30, 2024, holders of a substantial number of shares of our capital stock had rights, subject to some conditions, to require us to file registration statements covering the sale of their shares or to include their shares in registration statements that we may file for ourselves or other stockholders.Stock repurchases could increase the volatility of the trading price of our common stock and diminish our cash reserves, and we cannot guarantee that our stock repurchase program will enhance long-term stockholder value.In March 2024, our Board of Directors approved a stock repurchase program for up to $20.0 million of our common stock, which was fully utilized as of June 30, 2024.Any future repurchases of our shares could increase the volatility of the trading price of our stock, which could have a negative impact on the trading price of our stock. Any future stock repurchase program could have the impact of diminishing our cash reserves, which may impact our ability to finance our growth, complete acquisitions and execute our strategic plan. There can be no assurance that any share repurchases we do elect to make will enhance stockholder value because the market price of our common stock may decline below the levels at which we repurchased our shares. Although stock repurchase programs, including our recently completed stock repurchase program, are intended to enhance long-term stockholder value, we cannot guarantee that any such program will do so and short-term stock price fluctuations could reduce the effectiveness of such stock repurchase program.If securities or industry analysts do not publish research or publish unfavorable or inaccurate research about our business, the market price and trading volume of our common stock could decline. The market price and trading volume of our common stock is heavily influenced by the way analysts interpret our financial information and other disclosures. We do not have control over these analysts. If securities or industry analysts cease coverage of us, our stock price would be negatively affected. If securities or industry analysts do not publish research or reports about our business, downgrade our common stock, or publish negative reports about our business, our stock price would likely decline. If one or more of these analysts cease coverage of us or fail to publish reports on us regularly, demand for our common stock could decrease, which might cause our stock price to decline and could decrease the trading volume of our common stock. We do not intend to pay dividends for the foreseeable future and, as a result, your ability to achieve a return on your investment will depend on appreciation in the price of our common stock. We have never declared or paid any cash dividends on our capital stock and we do not intend to pay any cash dividends in the foreseeable future. Any determination to pay dividends in the future will be at the discretion of our Board of Directors. Accordingly, holders of our common stock may need to rely on sales of their holdings of common stock after price appreciation, which may never occur, as the only way to realize any future gains on their investment. 70Table of ContentsAnti-takeover provisions in our charter documents and under Delaware law could make an acquisition of our company more difficult, limit attempts by our stockholders to replace or remove our current management and limit the market price of our common stock. Provisions in our amended and restated certificate of incorporation and amended and restated bylaws may have the effect of delaying or preventing a change of control or changes in our management. Our amended and restated certificate of incorporation and amended and restated bylaws include provisions that: â€¢authorize our Board of Directors to issue, without further action by the stockholders, shares of undesignated preferred stock with terms, rights and preferences determined by our Board of Directors that may be senior to our common stock;â€¢require that any action to be taken by our stockholders be effected at a duly called annual or special meeting and not by written consent;â€¢specify that special meetings of our stockholders can be called only by our Board of Directors, the chairperson of our Board of Directors or our Chief Executive Officer;â€¢establish an advance notice procedure for stockholder proposals to be brought before an annual meeting, including proposed nominations of persons for election to our Board of Directors;â€¢establish that our Board of Directors is divided into three classes, with each class serving three-year staggered terms;â€¢prohibit cumulative voting in the election of directors;â€¢provide that our directors may be removed for cause only upon the vote of at least 66 2/3% of our outstanding shares of voting stock; â€¢provide that vacancies on our Board of Directors may be filled only by a majority of directors then in office, even though less than a quorum; andâ€¢require the approval of our Board of Directors or the holders of at least 66 2/3% of our outstanding shares of voting stock to amend our bylaws and certain provisions of our certificate of incorporation. These provisions may frustrate or prevent any attempts by our stockholders to replace or remove our current management by making it more difficult for stockholders to replace members of our Board of Directors, which is responsible for appointing the members of our management. In addition, because we are incorporated in Delaware, we are governed by the provisions of SectionÂ 203 of the Delaware General Corporation Law, which generally, subject to certain exceptions, prohibits a Delaware corporation from engaging in any of a broad range of business combinations with any â€œinterestedâ€ stockholder for a period of three years following the date on which the stockholder became an â€œinterestedâ€ stockholder. Any of the foregoing provisions could limit the price that investors might be willing to pay in the future for shares of our common stock and they could deter potential acquirers of our company, thereby reducing the likelihood that you would receive a premium for your shares of our common stock in an acquisition. Our amended and restated certificate of incorporation provides that the Court of Chancery of the State of Delaware and the federal district courts of the United States of America will be the exclusive forums for substantially all disputes between us and our stockholders, which could limit our stockholders ability to obtain a favorable judicial forum for disputes with us or our directors, officers or employees. Our amended and restated certificate of incorporation provides that the Court of Chancery of the State of Delaware is the exclusive forum for the following types of actions or proceedings under Delaware statutory or common law: â€¢any derivative claim or cause of action brought on our behalf;â€¢any claim or cause of action asserting a breach of fiduciary duty;â€¢any claim or cause of action against us arising under the Delaware General Corporation Law;â€¢any claim or cause of action arising under or seeking to interpret our amended and restated certificate of incorporation or our amended and restated bylaws; andâ€¢any claim or cause of action against us that is governed by the internal affairs doctrine.The provisions would not apply to suits brought to enforce a duty or liability created by the Exchange Act. Furthermore, SectionÂ 22 of the Securities Act creates concurrent jurisdiction for federal and state courts over all such Securities Act actions. 71Table of ContentsAccordingly, both state and federal courts have jurisdiction to entertain such claims. To prevent having to litigate claims in multiple jurisdictions and the threat of inconsistent or contrary rulings by different courts, among other considerations, our amended and restated certificate of incorporation will further provide that the federal district courts of the United States of America will be the exclusive forum for resolving any complaint asserting a cause or causes of action arising under the Securities Act, including all causes of action asserted against any defendant to such complaint. For the avoidance of doubt, this provision is intended to benefit and may be enforced by us, our officers and directors, the underwriters to any offering giving rise to such complaint and any other professional entity whose profession gives authority to a statement made by that person or entity and who has prepared or certified any part of the documents underlying the offering. While the Delaware courts have determined that such choice of forum provisions are facially valid, a stockholder may nevertheless seek to bring a claim in a venue other than those designated in the exclusive forum provisions. In such instance, we would expect to vigorously assert the validity and enforceability of the exclusive forum provisions of our amended and restated certificate of incorporation. This may require significant additional costs associated with resolving such action in other jurisdictions and there can be no assurance that the provisions will be enforced by a court in those other jurisdictions. These exclusive forum provisions may limit a stockholderâ€™s ability to bring a claim in a judicial forum that it finds favorable for disputes with us or our directors, officers or other employees, which may discourage lawsuits against us and our directors, officers and other employees. If a court were to find either exclusive-forum provision in our amended and restated certificate of incorporation to be inapplicable or unenforceable in an action, we may incur further significant additional costs associated with resolving the dispute in other jurisdictions, all of which could seriously harm our business. Our business and operations could be negatively affected as a result of currently ongoing securities litigation or if we become subject to any stockholder activism. Our business and operations could be negatively affected as a result of currently ongoing securities litigation against us or if we become subject to stockholder activism, which could cause us to incur significant expenses, hinder the execution of our business and growth strategy and impact the price of our common stock.In the past, securities class action litigation has been brought against a company following a decline in the market price of its securities. For example, in September 2023 and November 2023, purported stockholder class action lawsuits were filed against us and certain of our current and former officers alleging violation of the federal securities laws for allegedly making materially false or misleading statements. While the class action lawsuit filed in November 2023 was dismissed in January 2024, the September 2023 matter remains pending, and we may be the target of additional litigation of this type in the future.In addition, stockholder activism, which could take many forms and arise in a variety of situations, has been increasing recently, and new universal proxy rules could significantly lower the cost and further increase the ease and likelihood of stockholder activism. This risk is especially relevant for us because technology companies have experienced significant stock price volatility in recent years. Volatility in our stock price or other reasons may in the future cause us to become the target of securities litigation or stockholder activism. Securities litigation, including currently ongoing securities litigation against us as well as any future securities litigation, and stockholder activism, including potential proxy contests, could result in substantial costs, including significant legal fees and other expenses, and divert our management and Board of Directorsâ€™ attention and resources from our business. Additionally, securities litigation, including currently ongoing securities litigation against us as well as any future securities litigation, and stockholder activism could give rise to perceived uncertainties as to our future, adversely affect our relationships with customers and business partners, adversely affect our reputation, and make it more difficult to attract and retain qualified personnel. Our stock price could also be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any securities litigation, including currently ongoing securities litigation against us as well as any future securities litigation, and stockholder activism.Item 2. Unregistered Sales of Equity Securities and Use of Proceeds(a) Recent Sales of Unregistered SecuritiesNone.(b) Use of Proceeds On July 23, 2021, we completed our IPO in which we issued and sold 7,700,000 shares of our common stock at the IPO price of $32.00 per

share, including the full exercise by the underwriters of their option to purchase up to an additional 500,000 shares of common stock from us and 200,000 shares of common stock from the selling stockholder named in the final 72Table of Contentsprospectus, or the Prospectus, for our IPO, filed with the SEC on July 22, 2021 pursuant to Rule 424(b)(4) under the Securities Act, resulting in net proceeds to us of approximately $223.2 million, after deducting underwriting discounts and commissions. We did not receive any of the proceeds from the sale of shares by the selling stockholder. The offer and sale of all of the shares of our common stock in the IPO were registered under the Securities Act pursuant to our Registration Statement on Form S-1 (File No. 333-257435), which was declared effective by the SEC on July 20, 2021.There has been no material change in the planned use of proceeds from our IPO from those disclosed in the Prospectus.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNone.Item 5. Other InformationNone.73Table of ContentsItem 6. ExhibitsThe following exhibits are included herein or incorporated herein by reference:EXHIBIT INDEXIncorporated by ReferenceExhibitnumberDescriptionFormFile No.ExhibitFiling Date3.1Amended and Restated Certificate of Incorporation of the Registrant, as currently in effect.8-K001-406243.1July 23, 20213.2*Amended and Restated Bylaws of the Registrant.10-K001-406243.2February 24, 202310.1+*Employment Agreement by and between the Registrant and Susan Garcia.10.2+Employment Agreement by and between the Registrant and Richard Crum.10-Q001-4062410.2August 8, 202410.3+Transition and Separation Agreement by and between the Registrant and Kevin Smith.10-Q001-4062410.3August 8, 202431.1*Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1#Certification of Principal Executive Officer and Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INSXBRL Instance Document.101.SCHXBRL Taxonomy Extension Schema Document.101.CALXBRL Taxonomy Extension Calculation Linkbase Document.101.DEFXBRL Taxonomy Extension Definition Linkbase Document.101.LABXBRL Taxonomy Extension Label Linkbase Document.101.PREXBRL Taxonomy Extension Presentation Linkbase Document._____*Â Â Â Â Filed herewith.+Â Â Â Â Indicates management contract or compensatory plan.#Â Â Â Â This certification is deemed not filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liability of that section, nor shall it be deemed incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended.74Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. CS DISCO, INC.November 6, 2024By:/s/ Eric FriedrichsenName:Eric FriedrichsenTitle:Chief Executive Officer(Principal Executive Officer)November 6, 2024By:/s/ Michael S. LafairName:Michael S. LafairTitle:Executive Vice President, Chief Financial Officer(Principal Financial and Accounting Officer)75 EX-10.1 2 csdisco-garciaemploymentag.htm EX-10.1 DocumentExhibit 10.1EMPLOYMENT AGREEMENTThis EMPLOYMENT AGREEMENT (the â€œAgreementâ€) is entered into by and between Susan Gordon-Garcia (the â€œExecutiveâ€) and CS Disco, Inc. (the â€œCompanyâ€). 1.EMPLOYMENT BY THE COMPANY.1.1Position. Subject to the terms set forth herein, the Company agrees to employ Executive in the position of General Counsel and Chief Compliance Officer, and Executive hereby accepts such employment, starting on September 23, 2024 (the â€œStart Dateâ€).1.2Duties. Executive will report to the Chief Executive Officer of the Company (the â€œCEOâ€), performing such duties as are customarily associated with Executiveâ€™s position and such duties as are assigned to Executive from time to time, subject to the oversight and direction of the CEO. During the term of Executiveâ€™s employment with the Company, Executive will devote Executiveâ€™s best efforts and substantially all of Executiveâ€™s business time and attention to the business of the Company. Executive shall perform Executiveâ€™s duties under this Agreement principally out of Executiveâ€™s home office in New Jersey and the Companyâ€™s office in New York, New York, provided that Executive shall make such business trips to such places as may be necessary or advisable for the operations of the Company, including regular visits to the Companyâ€™s headquarters in Austin, Texas.1.3Company Policies and Benefits. The employment relationship between the parties shall be subject to the Companyâ€™s policies and procedures as they may be interpreted, adopted, revised or deleted from time to time in the Companyâ€™s sole discretion. Executive will be eligible to participate on the same basis as similarly situated executive officers in the Companyâ€™s benefit plans in effect from time to time during Executiveâ€™s employment. All matters of eligibility for coverage or benefits under any benefit plan shall be determined in accordance with the provisions of such plan. The Company reserves the right to change, alter, or terminate any benefit plan in its sole discretion. Notwithstanding the foregoing, in the event that the terms of this Agreement differ from or are in conflict with the Companyâ€™s policies and procedures, the terms of this Agreement shall control.2.COMPENSATION.2.1Salary. Executive shall receive an annualized base salary of $325,000, subject to review and adjustment by the Company in its sole discretion, and payable subject to standard federal and state payroll withholding requirements in accordance with the Companyâ€™s standard payroll practices (â€œBase Salaryâ€).2.2Annual Discretionary Bonus. Executive will be eligible to be awarded a discretionary annual cash bonus with a target of 60% of Executiveâ€™s then-current Base Salary, subject to the terms and condition of any applicable bonus plan and review and adjustment from time to time by the Company in its sole discretion, payable subject to standard payroll withholding requirements (â€œTarget Bonusâ€). Whether or not Executive is awarded any bonus will be dependent upon (a) the actual achievement by Executive and the Company of the applicable individual and corporate performance goals, as determined by the Board of Directors (â€œBoardâ€) or Compensation Committee in its sole discretion, and (b) Executiveâ€™s continuous performance of services to the Company through the date any such bonus is paid. The bonus may be greater or lesser than the Target Bonus and may be zero. The annual period over which performance is measured for purposes of this bonus is January 1 through December 31, although Executiveâ€™s annual discretionary bonus for 2024, if any, will be prorated based on Executiveâ€™s Start Date. The Board or Compensation Committee will determine in its sole discretion the extent to which Executive has achieved the performance goals upon which the bonus is based and the amount of the bonus, if any. The Company will pay Executive this bonus, if any, by no later than March 15 of the following calendar year. 2.3Equity Awards. Subject to the commencement of Executiveâ€™s employment with the Company and the approval of the Board (or an authorized committee thereof), Executive will be granted restricted stock units (â€œRSUsâ€) to be issued shares of common stock of the Company equal to $500,000, divided by the average closing price of the Companyâ€™s common stock over the 30 days ending on the last day of the calendar month immediately prior to the grant date. The RSUs will vest over approximately three years as follows, subject to Executiveâ€™s continued services with the Company, as of each vesting date: (i) One-third of the RSUs will vest on the first quarterly vesting date that occurs on or following the first anniversary of Executiveâ€™s Start Date, and (ii) the remaining two-thirds of the RSUs will vest in equal quarterly installments on the quarterly vesting dates over the next two years. The applicable quarterly vesting dates will be determined by the Board. The RSUs will be subject to the terms of the Equity Plan and the applicable award agreement thereunder, as approved by the Board.2.4Signing Bonus. Provided that Executive executes this Agreement and commences employment on or about the Start Date, Executive will receive a signing bonus payment of $40,000 in the first regularly scheduled payroll period following the Start Date (the â€œSigning Bonusâ€). The Signing Bonus shall be subject to standard federal and state payroll withholding requirements in accordance with the Companyâ€™s standard payroll practices. The Signing Bonus shall be considered an advance and will only become earned on the date occurring one year following the Start Date, provided that Executive remains employed, is terminated without Cause, or resigns for Good Reason. In the event that Executive is terminated for Cause or voluntarily resigns employment for any reason other than Good Reason prior to earning the Signing Bonus, Executive will be required to repay the full unearned Signing Bonus within thirty (30) calendar days following the separation date.2.5Expense Reimbursement. The Company will reimburse Executive for reasonable business expenses in accordance with the Companyâ€™s standard expense reimbursement policy, as the same may be modified from time to time. For the avoidance of doubt, to the extent that any reimbursements payable to Executive are subject to the provisions of Section 409A of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€): (a) any such reimbursements will be paid no later than December 31 of the year following the year in which the expense was incurred, (b) the amount of expenses reimbursed in one year will not affect the amount eligible for reimbursement in any subsequent year, and (c) the right to reimbursement under this Agreement will not be subject to liquidation or exchange for another benefit.2.6Clawback Rights. Incentive and equity compensation granted under applicable plans will be subject to recoupment in accordance with the companyâ€™s existing clawback policy or any other customary clawback policy that the Company maintains or adopts.3.CONFIDENTIAL INFORMATION, INVENTIONS, NON-COMPETITION AND NON-SOLICITATION OBLIGATIONS. As a condition of employment, Executive agrees to execute and abide by the Employee Confidential Information and Inventions Assignment Agreement attached as Exhibit A (â€œCIIAAâ€). The CIIAA contains provisions that are intended by the parties to survive and do survive any termination of this Agreement and the CIIAA.24.OUTSIDE ACTIVITIES DURING EMPLOYMENT. Except with the prior written consent of the Company, Executive will not, while employed by the Company, undertake or engage in any other employment, occupation or business enterprise that would interfere with Executiveâ€™s responsibilities and the performance of the Executiveâ€™s duties hereunder. Notwithstanding anything to the contrary in the Agreement, Executive may: (a) devote reasonable time to volunteer services for and on behalf of such religious, educational, non-profit and/or other charitable organizations as Executive may wish to serve; (b) manage personal investments, including investments in and service on the boards of, other business ventures provided that such ventures are not competitive with the Companyâ€™s current or planned product offerings, except as otherwise approved by the Board or a Committee of the Board; (c) engage in teaching, writing, speaking engagements and other similar creative pursuits; (d) own less than 1% of the total outstanding shares of a publicly-traded company; and (e) engage in such other activities as may be specifically approved in writing by the Company. Nothing permitted under this Section 4 shall be considered a violation of Executiveâ€™s obligations under the CIIAA. 5.NO CONFLICT WITH EXISTING OBLIGATIONS. Executive represents that Executiveâ€™s performance of all the terms of this Agreement and service as an executive of the Company do not and will not breach any agreement or obligation of any kind made, during or prior to Executiveâ€™s employment by the Company, including agreements or obligations Executive may have with prior employers or entities for which Executive has provided services. Executive has not entered into, and Executive agrees that Executive will not enter into, any agreement or obligation, either written or oral, in conflict herewith.6.TERMINATION OF EMPLOYMENT; CHANGE IN CONTROL. 6.1At-Will Employment. The parties acknowledge that Executiveâ€™s employment relationship with the Company shall be at-will. Either Executive or the Company may terminate the employment relationship for any reason whatsoever at any time, with or without Cause or advance notice. Upon termination of Executiveâ€™s employment for any reason, Executive shall be entitled to the following: (a) Executiveâ€™s accrued but unpaid salary through the date of termination, (b) any unreimbursed business expenses incurred by Executive payable in accordance with the Companyâ€™s standard expense reimbursement policies, and (c) benefits owed to Executive under any qualified retirement plan or health and welfare benefit plan in which Executive was a participant in accordance with applicable law and the provisions of such plan (collectively, the â€œAccrued Obligationsâ€). Executive will not be eligible to receive any severance benefits, except as expressly provided in this Agreement.6.2Termination for Cause; Death; Disability; Resignation Without Good Reason. If, at any time, the Company terminates Executiveâ€™s employment for Cause, or if either party terminates Executiveâ€™s employment as a result of Executiveâ€™s death or disability, or if Executive resigns without Good Reason, Executive will receive the Accrued Obligations set forth in Section 6.1 and will not be entitled to any other form of compensation from the Company, including any severance benefits.6.3Termination Without Cause or Resignation for Good Reason During Change in Control Period. If at any time during a Change in Control Period, the Company terminates Executiveâ€™s employment without Cause or Executive resigns for Good Reason, provided such termination or resignation constitutes a Separation from Service (as defined under Treasury Regulation Section 1.409A-1(h), without regard to any alternative definition thereunder, a â€œSeparation from Serviceâ€), then subject to Executiveâ€™s compliance with the terms of this Agreement and subject to the 3preconditions set forth in Section 6.6, the Company will provide Executive with the following severance benefits:(a)Base Salary. Executive shall receive a cash payment in an amount equal to twelve months (the â€œSeverance Periodâ€) of payment of Executiveâ€™s then current base salary. This severance payment will be paid to Executive in a lump sum cash payment no later than the second regular payroll date following the later of (i)Â the effective date of the Release or (ii)Â the effective time of the applicable Change in Control, but in any event not later than March 15 of the year following the year in which Executiveâ€™s Separation from Service occurs.(b)Bonus Payment. Executive will be entitled to a payment equal to 100% of the annual target cash bonus established for Executive, if any, pursuant to the annual performance bonus or annual variable compensation plan established by the Board (or any authorized committee or designee thereof) for the year in which Executiveâ€™s termination or resignation occurs. If at the time of such termination or resignation Executive is eligible for the annual target cash bonus for the year in which the termination or resignation occurs, but the target percentage (or target dollar amount, if specified as such in the applicable bonus plan) for such bonus has not yet been established for such year, the target percentage shall be the target percentage established for Executive for the preceding year (but adjusted, if necessary for Executiveâ€™s position for the year in which the termination or resignation occurs). For the avoidance of doubt, the amount of the annual target bonus to which Executive is entitled under this SectionÂ 6.3(b) will be calculated (1)Â assuming all articulated performance goals for such bonus (including, but not limited to, corporate and individual performance, if applicable), for the year of the termination or resignation were achieved at target levels; (2)Â as if Executive had provided services for the entire year for which the bonus relates; and (3)Â ignoring any reduction in Executiveâ€™s base salary that would give rise to Executiveâ€™s right to resignation for Good Reason (such bonus to which Executive is entitled under this Section 6.3(b), the â€œAnnual Target Bonus Severance Paymentâ€). The Annual Target Bonus Severance Payment shall be paid in a lump sum cash payment no later than the second regular payroll date following the later of (i)Â the effective date of the Release or (ii)Â the effective time of the applicable Change in Control, but in any event not later than March 15 of the year following the year in which Executiveâ€™s Separation from Service occurs.(c)Payment of Continued Group Health Plan Benefits. If Executive timely elects continued group health plan continuation coverage under the Consolidated Omnibus Budget Reconciliation Act of 1985 (â€œCOBRAâ€) following Executiveâ€™s termination or resignation date, the Company shall pay directly to the carrier the full amount of Executiveâ€™s COBRA premiums on behalf of Executive for Executiveâ€™s continued coverage under the Companyâ€™s group health plans, including coverage for Executiveâ€™s eligible dependents, until the earliest of (i) the end of the Severance Period following the date of Executiveâ€™s termination or resignation, (ii) the expiration of Executiveâ€™s eligibility for the continuation coverage under COBRA, or (iii) the date when Executive becomes eligible for substantially equivalent health insurance coverage in connection with new employment (such period from Executiveâ€™s termination or resignation date through the earliest of (i) through (iii), the â€œCOBRA Payment Periodâ€). Upon the conclusion of such period of insurance premium payments made by the Company, Executive will be responsible for the entire payment of premiums (or payment for the cost of coverage) required under COBRA for the duration of Executiveâ€™s eligible COBRA coverage period, if any. Furthermore, for any month for which the Company is required under federal or state law, including, but not limited to, the American Rescue Plan Act of 2021, to subsidize Executiveâ€™s COBRA payments, Executive will: (1) be required to pay Executiveâ€™s monthly COBRA premiums, (2) the Company will pay directly to Executive the monthly amount of Executiveâ€™s COBRA premium, and (3) 4the Company will subsidize Executiveâ€™s COBRA premiums as required under the applicable law. For purposes of this Section, (1) references to COBRA shall be deemed to refer also to analogous provisions of state law and (2) any applicable insurance premiums that are paid by the Company shall not include any amounts payable by Executive under an Internal Revenue Code Section 125 health care reimbursement plan, which amounts, if any, are Executiveâ€™s sole responsibility. Executive agrees to promptly notify the Company as soon as Executive becomes eligible for health insurance coverage in connection with new employment or self-employment.Â Â Â Â Notwithstanding the foregoing, if at any time the Company determines, in its sole discretion, that it cannot provide the COBRA premium benefits without potentially incurring financial costs or penalties under applicable law (including, without limitation, Section 2716 of the Public Health Service Act), then in lieu of paying COBRA premiums directly to the carrier on Executiveâ€™s behalf, the Company will instead pay Executive on the last day of each remaining month of the COBRA Payment Period a fully taxable cash payment equal to the value of Executiveâ€™s monthly COBRA premium for the first month of COBRA coverage, subject to applicable tax withholding (such amount, the â€œSpecial Severance Paymentâ€), such Special Severance Payment to be made without regard to Executiveâ€™s election of COBRA coverage or payment of COBRA premiums and without regard to Executiveâ€™s continued eligibility for COBRA coverage during the COBRA Payment Period. Such Special Severance Payment shall end upon expiration of the COBRA Payment Period. Executive is not obligated to use such Special Severance Payment for COBRA premiums.(d)Equity Acceleration. The vesting and exercisability of each outstanding unvested restricted stock unit and other stock award, as applicable, that Executive holds covering Company common stock as of the date of Executiveâ€™s termination or resignation (each, an â€œEquity Awardâ€) shall be accelerated in full. With respect to any such outstanding Equity Award that is subject to performance vesting, unless otherwise provided in the individual grant notice and award agreement evidencing such award, each such performance-vesting award shall accelerate vesting at 100% of the target level of performance or, if greater, based on actual performance measured as of the effective time of such Change in Control, as determined by the Board (or any authorized committee thereof) in its sole discretion. To the extent Executiveâ€™s termination or resignation occurs prior to the Change in Control, the acceleration set forth in

this Section 6.3(d) shall be contingent and effective upon the Change in Control and Executiveâ€™s Equity Awards will remain outstanding following Executiveâ€™s termination or resignation to give effect to such acceleration as necessary. 6.4Termination Without Cause or Resignation for Good Reason Outside of Change in Control Period. If at any time outside of a Change in Control Period, the Company terminates Executiveâ€™s employment without Cause or Executive resigns for Good Reason, provided such termination or resignation constitutes a Separation from Service, then subject to Executiveâ€™s compliance with the terms of this Agreement and subject to the preconditions set forth in Section 6.6, the Company will provide Executive with the following severance benefits:(a)the base salary cash payment described in Section 6.3(a) above, but the Severance Period for purposes of calculating such benefits shall be six months; and(b)the COBRA benefits described in Section 6.3(c) above, but the Severance Period for the purposes of calculating such benefits shall be six months.For the avoidance of doubt, in no event shall Executive be entitled to benefits under both Section 6.3 and this Section 6.4. If Executive is eligible for severance benefits under both Section 6.3 and this 5Section 6.4, Executive shall receive the cash and COBRA benefits set forth in Section 6.3 and such benefits shall be reduced by any comparable benefits previously provided to Executive under Section 6.4.6.5Change in Control Acceleration Upon Acquirorâ€™s Failure to Assume, Continue or Substitute. If (i) in connection with a Change in Control, any outstanding unvested Equity Award (a â€œTerminating Awardâ€) that Executive holds will not be assumed or continued by the successor or acquiror entity (or its parent company) in such Change in Control or substituted for a similar award of the successor or acquiror entity (or its parent company) and (ii) Executiveâ€™s continued employment with the Company has not terminated as of immediately prior to the effective time of such Change in Control, then Executive will become vested, with respect to any then unvested portion of such Terminating Award, effective immediately prior to, but subject to the consummation of such Change in Control. With respect to any such outstanding Terminating Award that is subject to performance-vesting, unless otherwise provided in the individual grant notice and award agreement evidencing such award, such performance-vesting award will accelerate vesting at 100% of the target level of performance or, if greater, based on actual performance measured as of the effective time of such Change in Control, as determined by the Board (or any authorized committee or designee thereof) in its sole discretion. For the avoidance of doubt, the benefits under this Section 6.5 are contingent on a Change in Control and do not require Executiveâ€™s termination of service. In addition, Executive may be eligible for benefits under this Section 6.5 in addition to benefits under Section 6.3 or Section 6.4 and in such case, Executive shall receive benefits under both sections, without duplication.6.6Conditions to Receipt of Severance. Executiveâ€™s receipt of the severance and acceleration benefits set forth in this Section 6 is conditioned upon: (i) Executive continuing to comply with Executiveâ€™s obligations under Executiveâ€™s CIIAA; and (ii) Executive delivering to the Company an effective, general release of claims in the form attached hereto as Exhibit B (the â€œReleaseâ€) within the applicable time period set forth therein.7.DEFINITIONS.7.1Cause. For purposes of this Agreement, â€œCauseâ€ shall mean the occurrence of any of the following: (A) Executiveâ€™s embezzlement or wrongful diversion of funds of Company or any affiliate or client of the Company confirmed by an outside auditor, or proven commission of any other fraud against the Company or any affiliate or client of the Company that materially adversely affects the Company; (B) Executiveâ€™s being convicted of (or pleading guilty or no contest to) a felony or any crime of moral turpitude; (C) Executiveâ€™s commission of gross negligence or an act of willful malfeasance, or gross and deliberate disregard of Executiveâ€™s duties and responsibilities; (D) Executiveâ€™s material violation of the Companyâ€™s EEO/harassment policy; or (E) Executiveâ€™s material violation of the CIIAA, provided that the Company has delivered to Executive written notice describing such material breach with specificity and Executive has not cured the same within 30 days following receipt of such notice.7.2Change in Control. For purposes of this Agreement, â€œChange in Controlâ€ has the meaning ascribed to such term in the Equity Plan.7.3Change in Control Period. For purposes of this Agreement, â€œChange in Control Periodâ€ is defined as the period commencing three months prior to the effective time of a Change in Control and ending 12 months following the effective time of a Change in Control.67.4Equity Plan. For purposes of this Agreement, â€œEquity Planâ€ means the CS Disco, Inc. 2021 Equity Incentive Plan, as amended from time to time, or any successor plan thereto.7.5Good Reason. For purposes of this Agreement, â€œGood Reasonâ€ means the occurrence of any one of the following events without Executiveâ€™s written consent: (A) a reduction in Executiveâ€™s base salary, except when it is with Executiveâ€™s consent or part of an overall similar reduction for similarly-situated executives; (B) a material reduction in Executiveâ€™s incentive compensation (provided, for clarity, that any reduction in the actual amount of annual cash bonus paid to Executive shall not constitute Good Reason); (C) a significant reduction in Executiveâ€™s responsibilities with respect to management of Company or in Executiveâ€™s authority or status within Company (provided, however, that a reduction in Executiveâ€™s responsibilities or authority following a Change in Control shall not constitute Good Reason if (x) there is no demotion in Executiveâ€™s position or reduction of the scope of Executiveâ€™s duties within the Company that existed before the Change in Control or (y) Executive is given a position of materially similar or greater overall scope and responsibility within the acquiring company (taking into appropriate consideration that a nominally lower hierarchical role in a larger company may involve similar or greater scope and responsibility than a nominally higher role in the hierarchy of a smaller company); (D) Executive is required to relocate Executiveâ€™s principal place of employment with the Company (or successor to the Company, if applicable) to a place that increases Executiveâ€™sÂ one-wayÂ commute by more than 50 miles as compared to Executiveâ€™s then-current principal place of employment immediately prior to such relocation (excluding regular travel in the ordinary course of business); or (E) a material breach by the Company of any material provision of this Agreement or any other agreement between Executive and the Company. Notwithstanding the foregoing or any other provision of this Agreement to the contrary, â€œGood Reasonâ€ shall not exist if Executive has not provided the Company and the Board written notice of the circumstances constituting â€œGood Reasonâ€ within 30 days of the initial occurrence of the event, allowed the Company 30 days to cure such circumstances, and terminated Executiveâ€™s employment for Good Reason within 90 days following the initial occurrence of the condition(s) specified in such notice, in the event such condition(s) remained uncured. 8.SECTION 409A. It is intended that all of the payments payable under this Agreement satisfy, to the greatest extent possible, the exemptions from the application of Section 409A of the Code and the regulations and other guidance thereunder and any state law of similar effect (collectively, â€œSection 409Aâ€) provided under Treasury Regulations Sections 1.409A-1(b)(4) and 1.409A-1(b)(9), and this Agreement will be construed in a manner that complies with Section 409A. For purposes of Section 409A (including, without limitation, for purposes of Treasury Regulation Section 1.409A-2(b)(2)(iii)), Executiveâ€™s right to receive any installment payments under this Agreement (whether severance payments, reimbursements or otherwise) shall be treated as a right to receive a series of separate payments and, accordingly, each installment payment hereunder shall at all times be considered a separate and distinct payment. Notwithstanding any provision to the contrary in this letter, if Executive is deemed by the Company at the time of Executiveâ€™s Separation from Service to be a â€œspecified employeeâ€ for purposes of Section 409A(a)(2)(B)(i), and if any of the payments upon Separation from Service set forth under any agreement with the Company are deemed to be â€œdeferred compensationâ€, then to the extent delayed commencement of any portion of such payments is required in order to avoid a prohibited distribution under Section 409A(a)(2)(B)(i) and the related adverse taxation under Section 409A, such payments shall not be provided to Executive prior to the earliest of (i) the expiration of the six-month period measured from the date of Executiveâ€™s Separation from Service with the Company, (ii) the date of Executiveâ€™s death or (iii) such earlier date as permitted under Section 409A without the 7imposition of adverse taxation. Upon the first business day following the expiration of such applicable Section 409A(a)(2)(B)(i) period, all payments deferred pursuant to this paragraph shall be paid in a lump sum to Executive, and any remaining payments due shall be paid as otherwise provided herein or in the applicable agreement. No interest shall be due on any amounts so deferred. 9.SECTION 280G. If any payment or benefit Executive will or may receive from the Company or otherwise (a â€œPaymentâ€) would (i)Â constitute a â€œparachute paymentâ€ within the meaning of Section 280G of the Code, and (ii)Â but for this sentence, be subject to the excise tax imposed by Section 4999 of the Code (the â€œExcise Taxâ€), then any such Payment shall be equal to the Reduced Amount. The â€œReduced Amountâ€ shall be either (x)Â the largest portion of the Payment that would result in no portion of the Payment (after reduction) being subject to the Excise Tax or (y)Â the largest portion, up to and including the total, of the Payment, whichever amount (i.e., the amount determined by clause (x) or by clause (y)), after taking into account all applicable federal, state and local employment taxes, income taxes, and the Excise Tax (all computed at the highest applicable marginal rate), results in Executiveâ€™s receipt, on an after-tax basis, of the greater economic benefit notwithstanding that all or some portion of the Payment may be subject to the Excise Tax. If a reduction in a Payment is required pursuant to the preceding sentence and the Reduced Amount is determined pursuant to clause (x) of the preceding sentence, the reduction shall occur in the manner (the â€œReduction Methodâ€) that results in the greatest economic benefit for Executive. If more than one method of reduction will result in the same economic benefit, the items so reduced will be reduced pro rata (the â€œPro Rata Reduction Methodâ€). Â Â Â Â Notwithstanding any provisions in this Section above to the contrary, if the Reduction Method or the Pro Rata Reduction Method would result in any portion of the Payment being subject to taxes pursuant to Section 409A that would not otherwise be subject to taxes pursuant to Section 409A, then the Reduction Method and/or the Pro Rata Reduction Method, as the case may be, shall be modified so as to avoid the imposition of taxes pursuant to Section 409A as follows: (A)Â as a first priority, the modification shall preserve to the greatest extent possible, the greatest economic benefit for Executive as determined on an after-tax basis; (B)Â as a second priority, Payments that are contingent on future events (e.g., being terminated without Cause), shall be reduced (or eliminated) before Payments that are not contingent on future events; and (C)Â as a third priority, Payments that are â€œdeferred compensationâ€ within the meaning of Section 409A shall be reduced (or eliminated) before Payments that are not deferred compensation within the meaning of Section 409A.The Company shall appoint a nationally recognized accounting or law firm to make the determinations required by this Section. The Company shall bear all expenses with respect to the determinations by such accounting or law firm required to be made hereunder. If Executive receives a Payment for which the Reduced Amount was determined pursuant to clause (x) above and the Internal Revenue Service determines thereafter that some portion of the Payment is subject to the Excise Tax, Executive agrees to promptly return to the Company a sufficient amount of the Payment (after reduction pursuant to clause (x) above) so that no portion of the remaining Payment is subject to the Excise Tax. For the avoidance of doubt, if the Reduced Amount was determined pursuant to clause (y) above, Executive shall have no obligation to return any portion of the Payment pursuant to the preceding sentence.10.GENERAL PROVISIONS.10.1Severability. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be invalid, illegal or unenforceable in any respect under any applicable law or rule in any jurisdiction, such invalidity, illegality or unenforceability will not affect any other provision or 8any other jurisdiction, but this Agreement will be reformed, construed and enforced in such jurisdiction as if such invalid, illegal or unenforceable provisions had never been contained herein.10.2Waiver. If either party should waive any breach of any provisions of this Agreement, it shall not thereby be deemed to have waived any preceding or succeeding breach of the same or any other provision of this Agreement.10.3Complete Agreement. This Agreement, including its Exhibit and any agreements referenced herein, constitutes the entire agreement between Executive and the Company with regard to the subject matter hereof and supersedes any prior oral discussions or written communications and agreements concerning such subject matters. This Agreement is entered into without reliance on any promise or representation other than those expressly contained herein, and it cannot be modified or amended except in writing signed by Executive and an authorized officer of the Company. 10.4Counterparts. This Agreement may be executed in separate counterparts, any one of which need not contain signatures of more than one party, but all of which taken together will constitute one and the same Agreement.10.5Successors and Assigns. The Company shall assign this Agreement and its rights and obligations hereunder in whole, but not in part, to any Company or other entity with or into which the Company may hereafter merge or consolidate or to which the Company may transfer all or substantially all of its assets, if in any such case said Company or other entity shall by operation of law or expressly in writing assume all obligations of the Company hereunder as fully as if it had been originally made a party hereto, but may not otherwise assign this Agreement or its rights and obligations hereunder. The Executive may not assign or transfer this Agreement or any rights or obligations hereunder, other than to the Executiveâ€™s estate upon Executiveâ€™s death.10.6Choice of Law. All questions concerning the construction, validity and interpretation of this Agreement will be governed by the internal laws of the State of New York.10.7Resolution of Disputes. To ensure the timely and economical resolution of disputes that may arise in connection with Executiveâ€™s employment with the Company, Executive and the Company agree that any and all disputes, claims, or causes of action arising from or relating to the enforcement, breach, performance, negotiation, execution, or interpretation of this Agreement, the CIIAA, or Executiveâ€™s employment, or the termination of Executiveâ€™s employment, including but not limited to all statutory claims, with the exception of discrimination and harassment claims, will be resolved pursuant to the Federal Arbitration Act, 9 U.S.C. Â§1-16 (the â€œFAAâ€), and to the fullest extent permitted by law, by final, binding and confidential arbitration by a single arbitrator conducted in New York, New York by Judicial Arbitration and Mediation Services Inc. (â€œJAMSâ€) under the then applicable JAMS rules appropriate to the relief being sought (the applicable rules are available at the following web addresses: (i) https://www.jamsadr.com/rules-employment-arbitration/ and (ii) https://www.jamsadr.com/rules-comprehensive-arbitration/); provided, however, this arbitration provision not apply to any action or claim that cannot be subject to mandatory arbitration as a matter of law, including, without limitation, claims involving allegations of sexual harassment and discrimination, to the extent such claims are not permitted by applicable law(s) to be submitted to mandatory arbitration and the applicable law(s) are not preempted by the FAA or otherwise invalid (collectively, the â€œExcluded Claimsâ€). A hard copy of the rules will be provided to Executive upon request By agreeing to this arbitration procedure, both Executive and the Company waive the right to resolve any such 9dispute through a trial by jury or judge or administrative proceeding. In addition, all claims, disputes, or causes of action under this provision, whether by Executive or the Company, must be brought in an individual capacity, and shall not be brought as a plaintiff (or claimant) or class member in any purported class or representative proceeding, nor joined or consolidated with the claims of any other person or entity. The arbitrator may not consolidate the claims of more than one person or entity, and may not preside over any form of representative or class proceeding. To the extent that the preceding sentences regarding class claims or proceedings are found to violate applicable law or are otherwise found unenforceable, any claim(s) alleged or brought on behalf of a class shall proceed in a court of law rather than by arbitration. The Company acknowledges that Executive will have the right to be represented by legal counsel at any arbitration proceeding. Questions of whether a claim is subject to arbitration under this Agreement) shall be decided by a federal court in the State of New York. However, procedural questions that grow out of the dispute and bear on the final disposition are matters for the arbitrator. The arbitrator shall: (a) have the authority to compel adequate discovery for the resolution of the dispute and to award such relief as would otherwise be permitted by law; (b) issue a written arbitration decision, to include the arbitratorâ€™s essential findings and conclusions and a statement of the award; and (c) be authorized to award any or all remedies that Executive or the Company would be entitled to seek in a court of law. Executive and the Company shall equally share all JAMSâ€™ arbitration fees. To the extent JAMS does not collect or Executive otherwise does not pay to JAMS an equal share of all JAMSâ€™ arbitration fees for any reason, and the Company pays JAMS Executiveâ€™s share, Executive acknowledges and agrees that the Company shall be entitled to recover from Executive half of the JAMS arbitration fees invoiced to the parties (less any amounts Executive paid to JAMS) in a federal or state court of competent jurisdiction. Except as modified in the CIIAA, each party is responsible for its own attorneysâ€™ fees. Nothing in this Agreement is intended to prevent either Executive or the Company from obtaining injunctive relief in court to prevent irreparable harm pending the conclusion of any such arbitration. Any awards or orders in such arbitrations may be entered and enforced as judgments in the federal and state courts of any competent jurisdiction. To the extent a New York federal court determines that any applicable law prohibits mandatory arbitration of Excluded Claims, if Executive intends to bring multiple claims, including one or more Excluded Claims, the Excluded Claim(s) may be publicly filed with a court, while any other claims will remain subject to mandatory arbitration.[Remainder of page intentionally left blank.]10The parties have executed this Employment Agreement as of the dates indicated below.CS DISCO, INC. By:/s/ Eric FriedrichsenEric FriedrichsenChief Executive OfficerDated:September 5, 2024EXECUTIVE:By:/s/ Susan GarciaSusan GarciaDated:September 5, 2024Exhibit AEMPLOYEE CONFIDENTIAL INFORMATION AND INVENTIONS ASSIGNMENT AGREEMENTExhibit BRELEASETo be signed on or within 21 days after the Separation DateMy employment with CS Disco, Inc. (â€œCompanyâ€) ended in all capacities on _____ (the â€œSeparation Dateâ€). I hereby confirm that I have been paid all compensation owed to me by Company for all hours worked; I have received all leave and leave benefits and protections for which I was eligible, pursuant to Companyâ€™s policies, applicable law, or otherwise; and I have not suffered any on-the-job injury or illness for which I have not already filed a workersâ€™ compensation claim.If I choose to enter into this Release and allow it to become effective by its terms, Company will provide me with certain severance benefits pursuant to the terms of the Employment Agreement between me and Company dated ____, 202_ (the â€œAgreementâ€). I understand that I am not entitled to such severance benefits unless I return this fully-executed Release to Company within twenty-one (21) days after the Separation Date, allow this Release to become fully effective and non-revocable by its terms, and otherwise remain in compliance with all of my legal and contractual obligations to Company. (Capitalized terms used but not defined in this Release shall have the meaning ascribed to them in the Agreement.)In exchange for the severance benefits under my Agreement, I hereby generally and completely release Company and its directors, officers, employees,

shareholders, partners, agents, attorneys, predecessors, successors, parent and subsidiary entities, insurers, affiliates, and assigns (collectively, the â€œReleased Partiesâ€) from any and all claims, liabilities and obligations, both known and unknown, arising from or in any way related to events, acts, conduct, or omissions occurring prior to or at the time that I sign this Release, including but not limited to claims arising from or in any way related to my employment with Company or the termination of that employment (collectively, the â€œReleased Claimsâ€). By way of example, the Released claims include, but are not limited to: (1) all claims related to my compensation or benefits from Company, including salary, bonuses, commissions, vacation pay, expense reimbursements, severance pay, fringe benefits, stock, stock options, or any other ownership interests in Company; (2)Â all claims for breach of contract, wrongful termination, and breach of the implied covenant of good faith and fair dealing; (3)Â all tort claims, including claims for fraud, defamation, emotional distress, and discharge in violation of public policy; and (4) all federal, state, and local statutory claims, including claims for discrimination, harassment, retaliation, attorneysâ€™ fees, or other claims arising under the federal Civil Rights Act of 1964 (as amended), the federal Americans with Disabilities Act of 1990, the federal Age Discrimination in Employment Act of 1967 (as amended) (â€œADEAâ€), and New York and New Jersey state laws. Notwithstanding the foregoing, the following are not included in the Released Claims (the â€œExcluded Claimsâ€): (1) claims arising after the date on which I sign this Release; (2) claims for reimbursement of properly incurred business expenses through the Separation Date submitted to Company for reimbursement within 30 days after the Separation Date; (3)Â rights I may have as a Company stockholder; (4) claims for or rights to indemnification pursuant to this Agreement, the Companyâ€™s articles of incorporation and bylaws, any fully executed indemnification agreement with Company, insurance policy(ies) or applicable law; and (5) claims that cannot be waived as a matter of law. I understand that nothing in this Release prevents me from filing, cooperating with, or participating in any proceeding before the Equal Employment Opportunity Commission, the Department of Labor, or any other government agency, except that I acknowledge and agree that I am hereby waiving my right to any monetary benefits in connection with any such claim, charge or proceeding (except for such benefits with respect to proceedings before the Securities and Exchange Commission). I hereby represent and warrant that, other than the Excluded Claims, I am not aware of any claims that I have or may have, against any parties released above, that are not included in the Released Claims.I acknowledge that I am knowingly and voluntarily waiving and releasing any rights I may have under the ADEA, and that the consideration given for this Release is in addition to anything of value to which I was already entitled. I further acknowledge that I have been advised, as required by the ADEA, that: (a) my waiver and release does not apply to any rights or claims that may arise after the date I sign this Release; (b) I have been advised that I have the right to consult with an attorney prior to executing this Release (although I may choose voluntarily not to do so); (c) I have been given 21 days to consider this Release (although I may choose voluntarily to sign it earlier); (d) I have seven days following my execution of this Release to revoke my acceptance of it (with such revocation to be delivered in writing to the Chair of the Board within the seven-day revocation period); and (e) this Release will not be effective until the date upon which the revocation period has expired without revocation, which will be the eighth day after I sign it (â€œEffective Dateâ€).I further agree: (a) not to voluntarily (except in response to legal compulsion) assist any third party in bringing or pursuing any proposed or pending litigation, arbitration, administrative claim or other formal proceedings against Company, its affiliates, officers, directors, employees or agents; and (b) to reasonably cooperate with Company by voluntarily (without legal compulsion) providing accurate and complete information, in connection with Companyâ€™s actual or contemplated defense, prosecution or investigation of any claims or demands by or against third parties, or other matters, arising from events, acts, or omissions that occurred during my employment with Company. I hereby certify that I have returned (or if not capable of return, deleted), without retaining any reproductions (in whole or in part), all information, materials and other property of Company, including but not limited to any embodiment (in any medium) of any confidential or proprietary information of Company (including but not limited to any such embodiments on any personally-owned electronic or other storage device such as a cellular phone). This Release, together with the Agreement (including all Exhibits and documents incorporated therein by reference), constitutes the complete, final and exclusive embodiment of the entire agreement between me and Company with regard to this subject matter. Notwithstanding anything in this Agreement to the contrary, insofar as any stock options, grants, or award agreements contemplate certain rights and obligations that are not extinguished by termination of employment, those rights and obligations shall continue notwithstanding this Agreement. It is entered into without reliance on any promise or representation, written or oral, other than those expressly contained in the Release or the Agreement, and it entirely supersedes any other such promises, warranties or representations, whether oral or written. Reviewed, Understood and Agreed:By:Â Â Â

(Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Interest and other income Other Nonoperating Income Cover [Abstract] Net decrease in cash and cash equivalents: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Future Minimum Payments, Operating Lease Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Acquisitions and Goodwill Acquisitions And Goodwill [Text Block] Acquisitions And Goodwill Trading Symbol Trading Symbol Schedule of Net Loss Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Milestone price VWAP threshold, period Share-Based Compensation Arrangement By Share-Based Payment Award, Milestone Price Volume Weighted Average Price Threshold, Consecutive Term Share-Based Compensation Arrangement by Share-Based Payment Award, Milestone Price, Volume Weighted Average Price Threshold, Consecutive Term Cash paid for taxes Income Taxes Paid, Net Allowance for credit loss Accounts Receivable, Allowance for Credit Loss, Current Short-Term Investments Short-Term Investments [Member] Cash Equivalents Cash Equivalents [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Common stock repurchases under share repurchase program (in shares) Stock Repurchased During Period, Shares, Share Repurchase Program Stock Repurchased During Period, Shares, Share Repurchase Program Accounts receivable Increase (Decrease) in Accounts Receivable Income Tax Contingency [Table] Income Tax Contingency [Table] Net Loss Per Share Attributable to Common Shareholders Earnings Per Share, Policy [Policy Text Block] Organization and Nature of Operations Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Operating lease liabilities Increase (Decrease) in Operating Lease Liability Net tangible assets (liabilities) Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Tangible Asset (Liability) Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Tangible Asset (Liability) Proceeds from exercise of stock options Proceeds from Stock Options Exercised Restructuring and Related Activities [Abstract] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Leases Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Stockholders' equity at beginning of period (in shares) Stockholders' equity at ending of period (in shares) Common Stock, Shares, Outstanding Subscription Revenue Subscription Revenue [Member] Subscription Revenue Operating leases, non-current Operating Lease, Liability, Noncurrent Investments, All Other Investments [Abstract] Segment Information Segment Reporting, Policy [Policy Text Block] Fastcase, Inc Fastcase, Inc [Member] Fastcase, Inc Revenue from Contract with Customer [Abstract] Deferred revenue Current deferred revenue Contract with Customer, Liability, Current Public offering price per share (in dollars per share) Sale of Stock, Price Per Share Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Shares repurchased (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Cash flow from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Performance period Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period Total lease payments Finance Lease, Liability, to be Paid Holdback funds Business Combination, Consideration Transferred, Other Research and Development Research and Development Expense, Policy [Policy Text Block] Restructuring Type [Axis] Restructuring Type [Axis] Total fair value Debt Securities, Available-for-Sale Contingent consideration related to acquisition Noncash or Part Noncash Acquisition, Value of Liabilities Assumed Defined Contribution Plan Defined Contribution Plan [Text Block] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance lease, weighted average remaining lease term Finance Lease, Weighted Average Remaining Lease Term Use of Estimates Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Aggregate intrinsic value of options outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Entity Small Business Entity Small Business Developed technology Developed technology Developed Technology Rights [Member] Geographical [Axis] Geographical [Axis] Aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value [Abstract] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Repurchase of common stock related to net share settlement Stock Repurchased During Period, Value Issuance of common stock under Employee Stock Purchase Plan (in shares) Issuance of common stock under ESPP (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Accrued expenses Accrued Liabilities, Current Antidilutive securities excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Tranche One Share-Based Payment Arrangement, Tranche One [Member] Impairment of Long-Lived Assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Cost of Revenue Cost of Goods and Service [Policy Text Block] CashÂ and cash equivalents at beginning of period CashÂ and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Amortization of premium on short-term investments Accretion (Amortization) of Discounts and Premiums, Investments Unrecognized stock-based compensation Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Fair Value of Financial Instruments Fair Value of Financial Instruments, Policy [Policy Text Block] Product and Service [Domain] Product and Service [Domain] Stock Options Stock options Share-Based Payment Arrangement, Option [Member] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Depreciation Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name 2025 Finance Lease, Liability, to be Paid, Year One Award Type [Axis] Award Type [Axis] Weighted-average exercise price of options exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Total liabilities Liabilities Weighted-average exercise price of options vested and exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Cash flow from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating leases Operating Lease, Liability, Current Common stock, issued (in shares) Common Stock, Shares, Issued Tranche Six Share-Based Payment Arrangement, Tranche Six [Member] Share-Based Payment Arrangement, Tranche Six Concentration risk percentage Concentration Risk, Percentage Computer equipment Computer Equipment [Member] Vesting of restricted stock units Shares Vested During Period, Value Shares Vested During Period, Value Exercise of stock options (in shares) Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Weighted-average exercise price per share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock repurchases under share repurchase program Stock Repurchased During Period, Value, Share Repurchase Program Stock Repurchased During Period, Value, Share Repurchase Program Common stock, authorized (in shares) Common Stock, Shares Authorized Less: accumulated depreciation and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Cash paid for acquisitions Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted-average shares used in computing net loss per share attributable to common stockholders, diluted (in shares) Weighted-average shares used in computing net loss per share attributable to common stockholders, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Total stockholdersâ€™ equity Stockholder's equity at beginning of period Stockholder's equity at ending of period Equity, Attributable to Parent Sales and Marketing Sales And Marketing, Policy [Policy Text Block] Sales And Marketing, Policy Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] Property and Equipment Property, Plant and Equipment Disclosure [Text Block] Capitalized software development Software and Software Development Costs [Member] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Credit loss, write-off Accounts Receivable, Allowance for Credit Loss, Writeoff Vesting of restricted stock units (in shares) Shares Vested During Period, Shares Shares Vested During Period, Shares Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Sale of Stock [Domain] Sale of Stock [Domain] Other liabilities Increase (Decrease) in Other Operating Liabilities Document Fiscal Period Focus Document Fiscal Period Focus Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Weighted-average remaining contractual life of options outstanding (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Document Type Document Type Common stock, par value (in dollars per share) Shares Acquired, Average Cost Per Share Primary law intangible asset, net Primary Law Intangible Asset, Net Primary Law Intangible Asset, Net 2027 Finance Lease, Liability, to be Paid, Year Three Weighted-average remaining contractual life of options vested and exercisable (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Other income (expense) Other Income and Expenses [Abstract] Awards vested and released from right to repurchase (in shares) Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Amortized cost Debt Securities, Available-for-Sale, Amortized Cost Schedule of Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Other intangible asset, amortization expense Amortization of Intangible Assets Deferred revenue Contract with Customer, Liability Contingent Consideration Contingent Consideration Policy [Policy Text Block] Contingent Consideration Policy Total Finite-Lived Intangible Assets, Net Furniture and fixtures Furniture Furniture and Fixtures [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] All other countries Non-US [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Leasehold improvements Leasehold Improvements [Member] Current Fiscal Year End Date Current Fiscal Year End Date Short-term investments Short-Term Investments Statistical Measurement [Axis] Statistical Measurement [Axis] Loss from operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Licensing Agreements Licensing Agreements [Member] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Securities Excluded from Computation of Net Loss Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Total fair value of net assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Amortization period Amortization Period Finite-Lived Intangible Asset, Useful Life Additionalâ€¨paid-inâ€¨capital Additional Paid-in Capital [Member] Finance leases, non-current Finance Lease, Liability, Noncurrent Sales Taxes Sales Tax Policy [Policy Text Block] Sales Tax Policy Customer relationships Customer relationships Customer Relationships [Member] Unbilled receivables, current Unbilled Receivables, Current Accounting Pronouncements Recently Adopted New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Net loss per share attributable to common stockholders, diluted (in dollars per share) Net loss per share attributable to common stockholders, diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Counterparty Name [Domain] Counterparty Name [Domain] 2028 Finance Lease, Liability, to be Paid, Year Four Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Non-cash operating lease costs Operating Lease, Right-of-Use Asset, Periodic Reduction Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Deferred revenue Increase (Decrease) in Contract with Customer, Liability Percentage of awards vesting each year Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Percentage of workforce Restructuring and Related Cost, Number of Positions Eliminated, Period Percent Retirement Benefits [Abstract] Preferred stock, issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Cash paid for acquisitions Payments of Merger Related Costs, Financing Activities Employee Severance Employee Severance [Member] Statement of Financial Position [Abstract] Restructuring Charges Restructuring and Related Activities Disclosure [Text Block] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Proceeds from disposal of equipment Proceeds from Sale of Property, Plant, and Equipment Income tax provision Income tax expense (benefit) Income Tax Expense (Benefit) Options forfeited and cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Supplemental disclosure: Supplemental Cash Flow Information [Abstract] Net loss applicable to common stockholders, diluted Net Income (Loss) Available to Common Stockholders, Diluted Weighted-average expected recognition period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Purchase of primary law intangible asset Payments to Acquire Intangible Assets Services Service [Member] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective income tax rate reconciliation, percent Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Vesting threshold, incremental increase in milestone price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting Threshold, Incremental Increase In Milestone Price Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting Threshold, Incremental Increase In Milestone Price Developed technology Business Acquisition [Line Items] Remainder of 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Other Other Operating Activities, Cash Flow Statement Accrued salary and benefits Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Restructuring charges Restructuring Charges 2026 Finance Lease, Liability, to be Paid, Year Two Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Share-based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Purchases of short-term investments Payment For Purchase, Investment, Investing Activity Payment For Purchase, Investment, Investing Activity Accumulated other comprehensive income AOCI Attributable to Parent [Member] Remaining performance obligation, expected timing of satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Licensing agreement term Licensing Agreement Term Licensing Agreement Term Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Operating expenses: Operating Expenses [Abstract] Schedule of Property and Equipment Useful Life Property, Plant and Equipment [Table Text Block] IPO IPO [Member] Financial Instruments [Domain] Financial Instruments [Domain] Vesting [Domain] Vesting [Domain] Unvested and outstanding, beginning balance (in dollars per share) Unvested and outstanding, ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and stockholdersâ€™ equity Liabilities and Equity [Abstract] Maximum contribution amount Share-Based Compensation Arrangement By Share-Based Payment Award, Maximum Employee Subscription Amount Share-Based Compensation Arrangement By Share-Based Payment Award, Maximum Employee Subscription Amount Minimum Minimum [Member] Fair Value Estimate of Fair Value Measurement [Member] Maturity period of debt securities Debt Securities, Available-for-Sale, Term Schedule of Available-for-Sale Securities Reconciliation Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Weighted-average exercise price of options outstanding at beginning of period (in dollars per share) Weighted-average exercise price of options outstanding at end of

period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Charge to allowance for credit losses Allowance For Credit Loss Expense (Reversal), Other Allowance For Credit Loss Expense (Reversal), Other Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Options outstanding at beginning of period (in shares) Options outstanding at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Credit loss provision Accounts Receivable, Credit Loss Expense (Reversal) Property, Plant and Equipment [Abstract] Net Loss Per Share Attributable to Common Stockholders Earnings Per Share [Text Block] Issuance of common stock under Employee Stock Purchase Plan Stock Issued During Period, Value, Employee Stock Purchase Plan Leases Lessee, Finance Leases [Text Block] Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Stockholdersâ€™ equity Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Marketable Securities [Table] Marketable Securities [Table] Income Taxes Income Tax, Policy [Policy Text Block] Unvested restricted stock units, including performance-based restricted stock units Restricted Stock Units (RSUs) And Performance-Based Restricted Stock Units (PSUs) [Member] Restricted Stock Units (RSUs) And Performance-Based Restricted Stock Units (PSUs) Schedule of Future Minimum Payments, Finance Lease Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Thereafter Finite-Lived Intangible Asset, Expected Amortization, Year Four Income Tax Disclosure [Abstract] Statement of Stockholders' Equity [Abstract] Other intangible assets, net Net Carrying Amount Intangible Assets, Net (Excluding Goodwill) Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Unrealized gain Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Other long-term assets Increase (Decrease) in Other Noncurrent Assets Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Repurchase of common stock related to share repurchase program Payments For Repurchase Of Common Stock, Share Buy Back Payments For Repurchase Of Common Stock, Share Buy Back Business acquisition, transaction costs Business Acquisition, Transaction Costs Shares available for future issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Common stock, authorized (in shares) Share Repurchase Program, Authorized, Number of Shares Gross Carrying Amount Intangible Assets, Gross (Excluding Goodwill) Total operating expenses Operating Expenses Unrealized gain on investments Unrealized Gain (Loss) on Investments Repurchase of common stock related to net share settlement (in shares) Stock Repurchased During Period, Shares Requisite service period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Congruity360, LLC Congruity360, LLC [Member] Congruity360, LLC Purchase price of common stock, percent Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Entity Ex Transition Period Entity Ex Transition Period Share Repurchase Program [Domain] Share Repurchase Program [Domain] Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Common stock Common Stock [Member] Share price (in dollars per share) Share Price Software Software [Member] Software Unvested and outstanding as of DecemberÂ 31, 2023 Unvested and outstanding as of SeptemberÂ 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Tranche Two Through Six Share-Based Payment Arrangement, Tranche Two Through Six [Member] Share-Based Payment Arrangement, Tranche Two Through Six Entity Emerging Growth Company Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key Unrecognized tax benefits, penalties and interest accrued Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Stockholdersâ€™ Equity Equity [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] CEO Performance Award Chief Executive Officer Performance Award [Member] Chief Executive Officer Performance Award Stock compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted Stock Awards Unvested restricted stock awards Restricted Stock [Member] Entity Shell Company Entity Shell Company Contingent consideration, liability, term Business Combination, Contingent Consideration, Liability, Term Business Combination, Contingent Consideration, Liability, Term Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] ESPP purchase period Share-Based Compensation Arrangement By Share-based Payment Award, Purchase Period Share-Based Compensation Arrangement By Share-based Payment Award, Purchase Period Contingent consideration Business Combination, Contingent Consideration, Liability Total property and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Non-cash investing and financing activities: Noncash Investing and Financing Items [Abstract] Interest and other expense Other Nonoperating Expense, Including Adjustments Other Nonoperating Expense, Including Adjustments Repurchase of common stock related to net share settlement Payments for Repurchase of Common Stock Options vested and exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Weighted-average fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Income Taxes Income Tax Disclosure [Text Block] Short-Term Investments Investment [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Option to purchase outstanding shares, period Share-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Period Share-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Period Class of Stock [Domain] Class of Stock [Domain] Weighted-average exercise price of options forfeited and cancelled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Number of tranches Number Of Tranches Number Of Tranches General and administrative General and Administrative Expense Usage Based Revenue Usage Based Revenue [Member] Usage Based Revenue Organization, Consolidation and Presentation of Financial Statements [Abstract] Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Performance Shares CEO Performance Award Performance Shares [Member] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Payments to acquire business Payments to Acquire Businesses, Gross Loss (Gain) on disposal of long-lived assets Gain (Loss) on Disposition of Property Plant Equipment Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Capitalized Software Development Costs Oil and Gas, Internal Cost Capitalization [Policy Text Block] Intangible Assets Intangible Assets Disclosure [Text Block] General and Administrative Selling, General and Administrative Expenses, Policy [Policy Text Block] Geographical [Domain] Geographical [Domain] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Accounts Receivable Financing Receivable [Policy Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Advertising expense Advertising Expense Consolidation Consolidation, Policy [Policy Text Block] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock $0.005 par value, 1,000,000 shares authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 59,910 and 61,010 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Share-Based Payment Arrangement [Abstract] US Government Debt Securities US Government Debt Securities [Member] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Restricted Stock Units (RSUs) and Performance Shares (PSUs) Restricted Stock Units (RSUs) And Performance Shares (PSUs) [Member] Restricted Stock Units (RSUs) And Performance Shares (PSUs) Renewal period Finite-Lived Intangible Asset, Renewal Or Extension Period Finite-Lived Intangible Asset, Renewal Or Extension Period Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Forfeited and cancelled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Cash flow from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred stock $0.005 par value, 100,000 shares authorized and no shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Equity Incentive Plans Share-Based Payment Arrangement [Member] Property, plant and equipment, useful life Estimated useful life Property, Plant and Equipment, Useful Life NumberÂ of shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee Stock Purchase Plan Employee Stock [Member] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Net loss per share attributable to common stockholders, basic (in dollars per share) Net loss per share attributable to common stockholders, basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Net proceeds from issuance of common stock under Employee Stock Purchase Plan Proceeds from Stock Plans Term of options granted Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Property and equipment, net Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Thereafter Finance Lease, Liability, To Be Paid, After Year Four Finance Lease, Liability, To Be Paid, After Year Four Principal payments on finance lease obligations Finance Lease, Principal Payments Property and equipment included in accounts payable and accrued liabilities Capital Expenditures Incurred but Not yet Paid Vesting threshold, milestone price (in dollars per share) Share-Based Compensation Arrangement By Share-Based Payment Award, Vesting Threshold, Milestone Price Share-Based Compensation Arrangement By Share-Based Payment Award, Vesting Threshold, Milestone Price Net loss applicable to common stockholders basic Net Income (Loss) Available to Common Stockholders, Basic Property and Equipment, Net Property, Plant and Equipment, Policy [Policy Text Block] Total current liabilities Liabilities, Current Unrecognized compensation costs Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Concentration of Credit Risk Concentration Risk, Credit Risk, Policy [Policy Text Block] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Advertising Advertising Cost [Policy Text Block] Grants in period (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Acquired Other Intangible Assets Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Purchases of property, equipment and capitalized software development costs Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Commitments and contingencies (Note 7) Commitments and Contingencies Stock-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Purchase Price Allocation, Intangible Assets and Goodwill Business Combinations Policy [Policy Text Block] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Entity Address, City or Town Entity Address, City or Town Credit loss, recovery Accounts Receivable, Allowance for Credit Loss, Recovery Agreement notice period Agreement Notice Period Agreement Notice Period Schedule of Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Leases Lessee, Leases [Policy Text Block] Schedule of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Aggregate intrinsic value of options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Stock-based compensation expense Stock-based compensation expense Share-Based Payment Arrangement, Expense Net loss attributable to common stockholders Net loss Net Income (Loss) Attributable to Parent Unrecognized tax benefits, penalties and interest Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Weighted-average exercise price of options granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Employer contributions Defined Contribution Plan, Employer Discretionary Contribution Amount Forfeited and cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Entity File Number Entity File Number Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Product Concentration Risk Product Concentration Risk [Member] Entity Address, Address Line Two Entity Address, Address Line Two Accrued expenses and other Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Aggregate intrinsic value of options vested and exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating lease, remaining lease term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Licensing Agreement One Licensing Agreement One [Member] Licensing Agreement One Finance leases Finance Lease, Liability, Current Short-Term Investments Investment, Policy [Policy Text Block] Total lease payments Lessee, Operating Lease, Liability, to be Paid Unvested and outstanding, beginning balance (in shares) Unvested and outstanding, ending balance (in shares) Option to purchase common shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Option to purchase common shares, percent Share-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Percentage Of Outstanding Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Percentage Of Outstanding Shares 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Cancellation of restricted stock awards (in shares) Awards cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures and Expirations Cost of revenue Cost of Revenue Deferred revenue recognized Contract with Customer, Liability, Revenue Recognized Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulatedâ€¨deficit Retained Earnings [Member] Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares) Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Marketable Securities [Line Items] Marketable Securities [Line Items] Business combination, contingent consideration paid Business Combination, Contingent Consideration Paid Business Combination, Contingent Consideration Paid Restricted Stock Units Restricted Stock Units (RSUs) [Member] Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Share Repurchase Programs Share Repurchase Programs [Member] Share Repurchase Programs Revenue Benchmark Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Remaining performance obligation Revenue, Remaining Performance Obligation, Amount EX-101.PRE 10 law-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-40624 Â Entity Registrant Name CS Disco, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 46-4254444 Â Entity Address, Address Line One 111 Congress Ave. Â Entity Address, Address Line Two Suite 900 Â Entity Address, City or Town Austin Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 78701 Â City Area Code 833 Â Local Phone Number 653-4726 Â Title of 12(b) Security Common stock, par value $0.005 Â Trading Symbol LAW Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company true Â Entity Ex Transition Period true Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 59,908,766 Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0001625641 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. +

Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 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 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 76,549 $ 159,551 Short-term investments 50,245 0 Accounts receivable, net 23,988 26,993 Prepaid expenses and other current assets 6,318 5,795 Total current assets 157,100 192,339 Property and equipment, net 9,239 9,663 Operating lease right-of-use assets 6,859 8,143 Primary law intangible asset, net 14,000 14,000 Other intangible assets, net 470 681 Goodwill 5,898 5,898 Other assets 816 823 Total assets 194,382 231,547 Current liabilities: Â Â Accounts payable 3,410 5,234 Accrued expenses 5,847 5,502 Accrued salary and benefits 6,816 6,230 Deferred revenue 3,042 4,285 Operating leases 1,823 1,826 Finance leases 42 41 Total current liabilities 20,980 23,118 Operating leases, non-current 5,817 7,136 Finance leases, non-current 127 158 Other liabilities 199 800 Total liabilities 27,123 31,212 Commitments and contingencies (Note 7) Stockholdersâ€™ equity Â Â Preferred stock $0.005 par value, 100,000 shares authorized and no shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Common stock $0.005 par value, 1,000,000 shares authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 59,910 and 61,010 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 300 306 Additional paid-in capital 439,128 440,408 Accumulated other comprehensive income 61 0 Accumulated deficit (272,230) (240,379) Total stockholdersâ€™ equity 167,259 200,335 Total liabilities and stockholdersâ€™ equity $ 194,382 $ 231,547 X - DefinitionPrimary Law Intangible Asset, Net + ReferencesNo definition available. + Details Name: law_PrimaryLawIntangibleAssetNet Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.005 $ 0.005 Preferred stock, authorized (in shares) 100,000,000 100,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.005 $ 0.005 Common stock, authorized (in shares) 1,000,000,000 1,000,000,000 Common stock, issued (in shares) 59,910,000 61,010,000 Common stock, outstanding (in shares) 59,910,000 61,010,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Loss - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 36,266 $ 34,943 $ 107,842 $ 102,348 Cost of revenue 9,740 8,939 27,880 26,255 Gross profit 26,526 26,004 79,962 76,093 Operating expenses: Â Â Â Â Research and development 12,757 12,065 37,724 41,095 Sales and marketing 14,988 16,708 46,294 53,821 General and administrative 9,658 128 31,537 23,345 Total operating expenses 37,403 28,901 115,555 118,261 Loss from operations (10,877) (2,897) (35,593) (42,168) Other income (expense) Â Â Â Â Interest and other income 1,652 2,191 5,373 6,267 Interest and other expense 185 (260) (45) (248) Loss from operations before income taxes (9,040) (966) (30,265) (36,149) Income tax provision (118) (64) (309) (161) Net loss attributable to common stockholders (9,158) (1,030) (30,574) (36,310) Unrealized gain on investments 61 0 61 0 Comprehensive loss $ (9,097) $ (1,030) $ (30,513) $ (36,310) Net loss per share attributable to common stockholders, basic (in dollars per share) $ (0.15) $ (0.02) $ (0.51) $ (0.61) Net loss per share attributable to common stockholders, diluted (in dollars per share) $ (0.15) $ (0.02) $ (0.51) $ (0.61) Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares) 59,675 60,350 60,236 59,896 Weighted-average shares used in computing net loss per share attributable to common stockholders, diluted (in shares) 59,675 60,350 60,236 59,896 X - DefinitionOther Nonoperating Expense, Including Adjustments + ReferencesNo definition available. + Details Name: law_OtherNonoperatingExpenseIncludingAdjustments Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(i)) -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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + 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(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome 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 - DefinitionAmount of unrealized gain (loss) on investment. + 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_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity - USD ($) shares in Thousands, $ in Thousands Total Common stock Additionalâ€¯paid-inâ€¯capital Accumulated other comprehensive income Accumulatedâ€¯deficit Stockholders' equity at beginning of period (in shares) at Dec. 31, 2022 Â 59,190 Â Â Â Â Stockholder's equity at beginning of period at Dec. 31, 2022 $ 223,636 $ 296 $ 421,569 Â $ (198,229) Stockholders' Equity Â Â Â Â Â Exercise of stock options (in shares) Â 220 Â Â Â Exercise of stock options 260 $ 1 259 Â Â Repurchase of common stock related to net share settlement (in shares) Â (2) Â Â Â Repurchase of common stock related to net share settlement (15) Â (15) Â Â Vesting of restricted stock units (in shares) Â 112 Â Â Â Vesting of restricted stock units 0 $ 1 (1) Â Â Cancellation of restricted stock awards (in shares) Â (13) Â Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) Â 132 Â Â Â Issuance of common stock under Employee Stock Purchase Plan 932 $ 1 931 Â Â Stock compensation expense 7,350 Â 7,350 Â Â Net loss (20,365) Â Â Â (20,365) Stockholders' equity at ending of period (in shares) at Mar. 31, 2023 Â 59,639 Â Â Â Stockholder's equity at ending of period at Mar. 31, 2023 211,798 $ 299 430,093 Â (218,594) Stockholders' equity at beginning of period (in shares) at Dec. 31, 2022 Â 59,190 Â Â Â Stockholder's equity at beginning of period at Dec. 31, 2022 223,636 $ 296 421,569 Â (198,229) Stockholders' Equity Â Â Â Â Â Unrealized gain on investments 0 Â Â Â Â Net loss (36,310) Â Â Â Â Stockholders' equity at ending of period (in shares) at Sep. 30, 2023 Â 60,619 Â Â Â Stockholder's equity at ending of period at Sep. 30, 2023 201,044 $ 304 435,279 Â (234,539) Stockholders' equity at beginning of period (in shares) at Dec. 31, 2022 Â 59,190 Â Â Â Stockholder's equity at beginning of period at Dec. 31, 2022 $ 223,636 $ 296 421,569 Â (198,229) Stockholders' equity at ending of period at Dec. 31, 2023 61,010 61,010 Â Â Â Â Stockholder's equity at ending of period at Dec. 31, 2023 $ 200,335 $ 306 440,408 $ 0 (240,379) Stockholders' equity at beginning of period (in shares) at Mar. 31, 2023 Â 59,639 Â Â Â Stockholder's equity at beginning of period at Mar. 31, 2023 211,798 $ 299 430,093 Â (218,594) Stockholders' Equity Â Â Â Â Â Exercise of stock options (in shares) Â 17 Â Â Â Exercise of stock options 23 Â 23 Â Â Repurchase of common stock related to net share settlement (in shares) Â (3) Â Â Â Repurchase of common stock related to net share settlement (23) Â (23) Â Â Vesting of restricted stock units (in shares) Â 403 Â Â Â Vesting of restricted stock units 0 $ 2 (2) Â Â Stock compensation expense 6,996 Â 6,996 Â Â Net loss (14,915) Â Â Â (14,915) Stockholders' equity at ending of period (in shares) at Jun. 30, 2023 Â 60,056 Â Â Â Stockholder's equity at ending of period at Jun. 30, 2023 203,879 $ 301 437,087 Â (233,509) Stockholders' Equity Â Â Â Â Â Exercise of stock options (in shares) Â 44 Â Â Â Exercise of stock options 231 Â 231 Â Â Repurchase of common stock related to net share settlement (in shares) Â (3) Â Â Â Repurchase of common stock related to net share settlement (26) Â (26) Â Â Vesting of restricted stock units (in shares) Â 450 Â Â Â Vesting of restricted stock units 0 $ 2 (2) Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) Â 72 Â Â Â Issuance of common stock under Employee Stock Purchase Plan 527 $ 1 526 Â Â Stock compensation expense (2,537) Â (2,537) Â Â Unrealized gain on investments 0 Â Â Â Â Net loss (1,030) Â Â Â (1,030) Stockholders' equity at ending of period (in shares) at Sep. 30, 2023 Â 60,619 Â Â Â Stockholder's equity at ending of period at Sep. 30, 2023 $ 201,044 $ 304 435,279 Â (234,539) Stockholders' equity at beginning of period (in shares) at Dec. 31, 2023 61,010 61,010 Â Â Â Â Stockholder's equity at beginning of period at Dec. 31, 2023 $ 200,335 $ 306 440,408 0 (240,379) Stockholders' Equity Â Â Â Â Â Exercise of stock options (in shares) Â 8 Â Â Â Exercise of stock options 10 Â 10 Â Â Repurchase of common stock related to net share settlement (in shares) Â (5) Â Â Â Repurchase of common stock related to net share settlement (39) Â (39) Â Â Vesting of restricted stock units (in shares) Â 380 Â Â Â Vesting of restricted stock units 0 $ 2 (2) Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) Â 51 Â Â Â Issuance of common stock under Employee Stock Purchase Plan 360 Â 360 Â Â Stock compensation expense 5,787 Â 5,787 Â Â Common stock repurchases under share repurchase program (in shares) Â (343) Â Â Â Common stock repurchases under share repurchase program (2,718) $ (2) (2,484) Â (232) Net loss (10,582) Â Â Â (10,582) Stockholders' equity at ending of period (in shares) at Mar. 31, 2024 Â 61,101 Â Â Â Stockholder's equity at ending of period at Mar. 31, 2024 $ 193,153 $ 306 444,040 0 (251,193) Stockholders' equity at beginning of period (in shares) at Dec. 31, 2023 61,010 61,010 Â Â Â Stockholder's equity at beginning of period at Dec. 31, 2023 $ 200,335 $ 306 440,408 0 (240,379) Stockholders' Equity Â Â Â Â Â Exercise of stock options (in shares) 37 Â Â Â Â Unrealized gain on investments $ 61 Â Â Â Â Net loss $ (30,574) Â Â Â Â Stockholders' equity at ending of period (in shares) at Sep. 30, 2024 59,910 59,910 Â Â Â Stockholder's equity at ending of period at Sep. 30, 2024 $ 167,259 $ 300 439,128 61 (272,230) Stockholders' equity at beginning of period (in shares) at Mar. 31, 2024 Â 61,101 Â Â Â Stockholder's equity at beginning of period at Mar. 31, 2024 193,153 $ 306 444,040 0 (251,193) Stockholders' Equity Â Â Â Â Â Exercise of stock options (in shares) Â 14 Â Â Â Exercise of stock options 8 Â 8 Â Â Repurchase of common stock related to net share settlement (in shares) Â (5) Â Â Â Repurchase of common stock related to net share settlement (32) Â (32) Â Â Vesting of restricted stock units (in shares) Â 591 Â Â Â Vesting of restricted stock units 0 $ 3 (3) Â Â Stock compensation expense 6,052 Â 6,052 Â Â Common stock repurchases under share repurchase program (in shares) Â (2,267) Â Â Â Common stock repurchases under share repurchase program (17,457) $ (11) (16,401) Â (1,045) Net loss (10,834) Â Â Â (10,834) Stockholders' equity at ending of period (in shares) at Jun. 30, 2024 Â 59,434 Â Â Â Stockholder's equity at ending of period at Jun. 30, 2024 170,890 $ 298 433,664 0 (263,072) Stockholders' Equity Â Â Â Â Â Exercise of stock options (in shares) Â 15 Â Â Â Exercise of stock options 12 Â 12 Â Â Repurchase of common stock related to net share settlement (in shares) Â (5) Â Â Â Repurchase of common stock related to net share settlement (29) Â (29) Â Â Vesting of restricted stock units (in shares) Â 420 Â Â Â Vesting of restricted stock units 0 $ 2 (2) Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) Â 46 Â Â Â Issuance of common stock under Employee Stock Purchase Plan 240 Â 240 Â Â Stock compensation expense 5,216 Â 5,216 Â Â Common stock repurchases under share repurchase program 27 Â 27 Â Â Unrealized gain on investments 61 Â Â Â 61 Â Net loss $ (9,158) Â Â Â (9,158) Stockholders' equity at ending of period (in shares) at Sep. 30, 2024 59,910 59,910 Â Â Â Stockholder's equity at ending of period at Sep. 30, 2024 $ 167,259 $ 300 $ 439,128 $ 61 $ (272,230) X - DefinitionShares Vested During Period, Shares + ReferencesNo definition available. + Details Name: law_SharesVestedDuringPeriodShares Namespace Prefix: law_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShares Vested During Period, Value + ReferencesNo definition available. + Details Name: law_SharesVestedDuringPeriodValue Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Repurchased During Period, Shares, Share Repurchase Program + ReferencesNo definition available. + Details Name: law_StockRepurchasedDuringPeriodSharesShareRepurchaseProgram Namespace Prefix: law_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Repurchased During Period, Value, Share Repurchase Program + ReferencesNo definition available. + Details Name: law_StockRepurchasedDuringPeriodValueShareRepurchaseProgram Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were either cancelled or expired. + 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)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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)(2)) -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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 X - DefinitionAmount of unrealized gain (loss) on investment. + 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_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flow from operating activities: Â Â Net loss $ (30,574) $ (36,310) Adjustments to reconcile net loss to cash used in operations: Â Â Depreciation and amortization 3,092 3,011 Stock-based compensation 16,878 11,211 Charge to allowance for credit losses 2,059 1,801 Loss (Gain) on disposal of long-lived assets (3) 1 Non-cash operating lease costs 1,284 1,187 Amortization of premium on short-term investments (256) 0 Other 9 0 Changes in operating assets and liabilities: Â Â Accounts receivable 946 (6,184) Prepaid expenses and other current assets (523) (775) Other long-term assets 14 (124) Accounts payable (1,432) (1,928) Accrued expenses and other 355 1,791 Deferred revenue (1,243) (1,134) Operating lease liabilities (1,323) (1,207) Other liabilities (120) (46) Net cash used in operating activities (10,837) (28,706) Cash flow from investing activities: Â Â Purchases of property, equipment and capitalized software development costs (2,223) (3,587) Purchases of short-term investments (49,937) 0 Purchase of primary law intangible asset 0 (14,000) Proceeds from disposal of equipment 3 1 Cash paid for acquisitions 0 (1,180) Net cash used in investing activities (52,157) (18,766) Cash flow from financing activities: Â Â Proceeds from exercise of stock options 30 514 Net proceeds from issuance of common stock under Employee Stock Purchase Plan 601 1,459 Repurchase of common stock related to net share settlement (100) (64) Repurchase of common stock related to share repurchase program (20,052) 0 Cash paid for acquisitions (457) 0 Principal payments on finance lease obligations (30) (29) Net cash provided by (used in) financing activities (20,008) 1,880 Net decrease in cash and cash equivalents: (83,002) (45,592) CashÂ and cash equivalents at beginning of period 159,551 203,244 CashÂ and cash equivalents at end of period 76,549 157,652 Supplemental disclosure: Â Â Cash paid for taxes 572 500 Non-cash investing and financing activities: Â Â Property and equipment included in accounts payable and accrued liabilities 66 307 Contingent consideration related to acquisition $ 481 $ 753 X - DefinitionAllowance For Credit Loss Expense (Reversal), Other + ReferencesNo definition available. + Details Name: law_AllowanceForCreditLossExpenseReversalOther Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment For Purchase, Investment, Investing Activity + ReferencesNo definition available. + Details Name: law_PaymentForPurchaseInvestmentInvestingActivity Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Repurchase Of Common Stock, Share Buy Back + ReferencesNo definition available. + Details Name: law_PaymentsForRepurchaseOfCommonStockShareBuyBack Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + 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_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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: 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 - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of [all] liabilities that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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_NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: 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_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for financing costs associated with business combinations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfMergerRelatedCostsFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromStockPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and Nature of Operations 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization and Nature of Operations Organization and Nature of OperationsCS Disco, Inc. (the â€œCompanyâ€ or â€œDISCOâ€) has built cloud-native, AI-powered product offerings that enterprises, law firms, legal services providers, and governments use for legal hold, legal request, ediscovery, legal document review and case management in a wide variety of legal matters, ranging from litigation to investigations to compliance to diligence. The Companyâ€™s headquarters are located in Austin, Texas. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesEmerging Growth Company StatusThe Company is an emerging growth company, as defined in the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€). The JOBS Act provides that an emerging growth company can take advantage of an extended transition period for complying with new or revised accounting standards, which allows an emerging growth company to delay the adoption of some accounting standards until those standards would otherwise apply to private companies. The Company has irrevocably opted not to use the extended transition period for complying with any new or revised financial accounting standards, and as such, the Company is required to adopt new or revised standards at the same time as other public companies. An emerging growth company may also take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies including reduced reporting requirements and other exemptions.Basis of Presentation and ConsolidationThe accompanying condensed consolidated financial statements have been prepared in accordance with U.S.Â generally accepted accounting principles (â€œGAAPâ€) for interim financial information. As permitted under those rules, certain footnotes or other financial information that are normally required by GAAP have been condensed or omitted, and accordingly the balance sheet as of DecemberÂ 31, 2023, and related disclosures, have been derived from the audited consolidated financial statements at that date but do not include all of the information required by GAAP for complete consolidated financial statements.The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated.Unaudited Interim Condensed Consolidated Financial StatementsThe unaudited interim condensed consolidated financial statements of the Company are presented in accordance with the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€) and do not include all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP. In managementâ€™s opinion, the unaudited interim condensed consolidated financial statements have been prepared on a basis consistent with the annual consolidated financial statements and reflect all adjustments, which include only normal recurring adjustments, necessary for the fair statement of the Companyâ€™s financial position, its results of operations, statements of changes in stockholdersâ€™ equity and cash flows for the interim periods presented. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the results to be expected for the full year or any other future interim or annual period. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes contained in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 filed with the SEC on February 22, 2024.Risks and UncertaintiesFluctuations in general macroeconomic conditions, including conditions resulting from inflation, rising interest rates as well as the effects of global events, such as the Russia-Ukraine and the Israel-Hamas wars have not had a material impact on the Companyâ€™s operations, but could do so in the future. The Company assessed the impact these events had on its results of operations, including, but not limited to an assessment of its allowance for credit losses, the carrying value of other long-lived assets, including goodwill and intangible assets, and the impact to revenue recognition and cost of revenue. While these events have not had a material adverse impact on the Companyâ€™s financial operations to date, the future impacts are largely unknown. The Company will continue to actively monitor the impact that these events have on the results of the Companyâ€™s business operations, and may make decisions required by federal, state or local authorities, or that are determined to be in the best interests of the Companyâ€™s employees, customers, partners, suppliers and stockholders. As a result, the Companyâ€™s estimates and judgments may change materially as new events occur or additional information becomes available to them.Use of EstimatesThe preparation of these condensed consolidated financial statements in conformity with GAAP requires the Company to make certain estimates, judgments and assumptions that affect the reported amounts of assets, liabilities, revenue, costs and expenses during the reporting period. There is judgment required in the Companyâ€™s process in determining the nature and timing of the satisfaction of performance obligations which affect the amounts of revenue, unbilled receivables and deferred revenue. Estimates are also used for, but not limited to, current expected credit losses, capitalization and useful life of the Companyâ€™s capitalized software development costs, useful lives of assets, fair value of acquired intangible assets, carrying value of goodwill, fair value of contingent consideration, income taxes and deferred tax asset valuation and valuation of the Companyâ€™s stock-based awards. Numerous internal and external factors can affect estimates. Actual results could differ from those estimates and such differences could be material to the Companyâ€™s condensed consolidated financial position and results of operations.Net Loss Per Share Attributable to Common StockholdersBasic net loss per share attributable to common stockholders is computed by dividing the net loss attributable to common stockholders by the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share attributable to common stockholders adjusts basic earnings per share for the potentially dilutive impact of stock options,Â restricted stock awards, restricted stock units, and performance-based restricted stock units. As the Company has reported losses for all periods presented, all potentially dilutive securities are anti-dilutive, and accordingly, basic net loss per share equaled diluted net loss per share.Cash and Cash EquivalentsThe Company considers all highly liquid investments acquired with an original maturity of three months or less at the date of purchase to be cash equivalents. Cash equivalents, which include the Companyâ€™s money market accounts and U.S. Treasury securities with maturities of three months or less, are measured at fair value on a recurring basis.Short-Term InvestmentsThe Companyâ€™s short-term investments consist of highly-rated U.S.

Treasury securities with maturities of more than three months but less than one year at the date of purchase. The short-term investments have been classified as available-for-sale and are carried at the estimated fair value as determined based upon quoted market prices. The Company determines the appropriate classification of its investment securities at the time of purchase. Credit impairments for available-for-sale securities are recorded through an allowance rather than a direct write-down of the security and are recorded through a charge to the condensed consolidated statements of operations and comprehensive loss. Unrealized gains or losses not related to credit impairments are recorded in accumulated other comprehensive income, a component of stockholdersâ€™ equity, until realized. The Company reviews available-for-sale debt securities for impairments related to credit losses and other factors each quarter. There were no impairments of short-term investments for the three and nine months ended SeptemberÂ 30, 2024. The Company did not hold any short-term investments in the three and nine months ended SeptemberÂ 30, 2023.Accounts ReceivableAccounts receivable are recorded and carried at the original invoiced amount less an allowance for credit losses. The Company determines its trade accounts receivable allowances based upon the assessment of various factors, such as: historical experience, credit quality of its customers, geographic related risks, economic conditions and other factors that may affect a customerâ€™s ability to pay. Increases and decreases in the allowance for credit losses are included as a component of general and administrative expense in the condensed consolidated statements of operations and comprehensive loss. The Company does not have any off-balance sheet credit exposure related to its customers.Due to the short-term nature of the Companyâ€™s receivables, the estimate of the amount of accounts receivable that may not be collected is based on aging of the accounts receivable balances and the financial condition of customers. The Company has provisioned $1.4 million and $3.1 million for expected losses for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $0.4 million and $1.5 million has been written off and charged against the allowance for the three and nine months ended SeptemberÂ 30, 2024, respectively. Recoveries made by the Company were $0.5 million and $1.0 million for the three and nine months ended SeptemberÂ 30, 2024, respectively. The allowance for credit losses related to accounts receivable was $3.4 million and $2.8 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Unbilled receivables were $2.7 million and $2.8Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and were included within accounts receivable on the condensed consolidated balance sheets.Concentration of Credit RiskFinancial instruments that potentially subject the Company to concentrations of credit risk consist of cash and cash equivalents and trade accounts receivable. The Company maintains its cash andÂ cash equivalent balances in highly rated financial institutions, which at times may exceed federally insured limits or be held in foreign jurisdictions. The Company has not experienced any lossÂ relating to cash and cash equivalents in these accounts. The Company performs periodic creditÂ evaluations of its customersâ€™ financial condition and generally does not require collateral.Fair Value of Financial InstrumentsThe Company groups its assets and liabilities measured at fair value in a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: LevelÂ 1,Â defined as observable inputs such as quoted prices in active markets, with valuations obtained fromÂ readily available pricing sources for market transactions involving identical assets or liabilities;Â LevelÂ 2, defined as inputs other than quoted prices in active markets that are either directly orÂ indirectly observable, such as quoted prices for similar assets or liabilities, quoted prices in marketsÂ that are not active, or other inputs that are observable or can be corroborated by observable marketÂ data for substantially the full term of the assets or liabilities; and LevelÂ 3, defined as unobservableÂ inputs in which little or no market data exists, therefore requiring an entity to develop its ownÂ assumptions. LevelÂ 3 assets and liabilities include financial instruments whose value is determinedÂ using pricing models, discounted cash flow methodologies, or similar techniques, as well asÂ instruments for which the determination of fair value requires significant management judgment or estimation.The level of the fair value hierarchy in which the fair value measurement falls is determined byÂ the lowest level input that is significant to the fair value measurement.The Companyâ€™s financial instruments consist principally of cash and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses. The carrying amounts of cashÂ and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses are consideredÂ to approximate their respective fair values due to the short-term nature of such financialÂ instruments. Cash equivalents and short-term investments, primarily consisting of investments in U.S. treasury securities and money market funds, are measured at fair value on a recurring basis, and are categorized asÂ Level 1 based on quoted prices in active markets. The carrying value approximates the fair value forÂ these assets and liabilities at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The Company recognizes transfers between levels at the end of the reporting period as if theÂ transfers occurred on the last day of the reporting period. There were no transfers during the nine months ended SeptemberÂ 30, 2024 and the year ended DecemberÂ 31, 2023.Property and Equipment, NetProperty and equipment are recorded at cost, less accumulated depreciation. Maintenance, repairs and minor replacements are charged to expense as incurred. Significant renewals and betterments are capitalized. Depreciation on property and equipment, with the exception of leasehold improvements, is recorded using the straight-line method over the estimated useful lives of the assets. Depreciation on leasehold improvements is recorded using the shorter of the lease term or useful life. The estimated useful life of each asset category is as follows:Furniture and fixtures5 yearsLeasehold improvementsShorter of lease term or 5 yearsComputer equipment2 yearsThe Company periodically reviews the estimated useful lives of property and equipment and any changes to the estimated useful lives are recorded prospectively from the date of the change. When property is retired or disposed of, the cost and related accumulated depreciation are removed from the accounts and any resulting gains or losses are reflected in the condensed consolidated statements of operations and comprehensive loss in the period of disposal.CapitalizedÂ Software Development CostsCosts related to software acquired, developed, or modified solely to meet the Companyâ€™s internal requirements or related to the development of product offerings are capitalized.Â Costs incurred during the preliminary planning and evaluation stage of the project and during the postÂ implementation operational stage are expensed as incurred. The Company capitalizes qualifyingÂ software development costs that are incurred during the application developmentÂ stage. Capitalization of costs begins when two criteria are met: (i)Â the preliminary project stage isÂ completed and (ii)Â it is probable that the software will be completed and used for its intendedÂ function. Capitalization ceases when the software is substantially complete and ready for itsÂ intended use, including the completion of all significant testing. The Company also capitalizes costs related to specific upgrades and enhancements when it is probable the expenditures will result in additional functionality. Costs incurred for maintenance, minor upgrades and enhancements are expensed.Â Costs related to preliminaryÂ project activities and post-implementation operating activities are expensed as incurred.Capitalized costs are included in property and equipment, net on the condensed consolidated balance sheets. These costs are amortized over theÂ estimated useful life of the software, generally four years, on a straight-line basis. Management evaluates the useful life of these assets on an annual basis and tests for impairment wheneverÂ events or changes in circumstances occur that could impact the recoverability of these assets. TheÂ amortization of costs related to the development of product offerings is included in cost of revenue.Purchase Price Allocation, Intangible Assets and Goodwill The purchase price allocation for business combinations and asset acquisitions requires extensive use of accounting estimates and judgments to allocate the purchase price to the identifiable tangible and intangible assets acquired and liabilities assumed based on their respective fair values. The Company determines whether substantially all of the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets. If this threshold is met, the single asset or group of assets, as applicable, is not a business. If it is not met, the Company determines whether the single asset or group of assets, as applicable, meets the definition of a business.In connection with the Companyâ€™s acquisition of legal workflow products from Congruity360, LLC (â€œCongruityâ€) discussed in Note 8, â€œAcquisitions and Goodwill,â€ and Note 9 â€œIntangible Assets,â€ the Company recorded certain intangible assets, including developed technology and customer relationships. Amounts allocated to the acquired intangible assets are being amortized on a straight-line basis over the estimated useful lives. The Company periodically reviews the estimated useful lives and fair values of its identifiable intangible assets, taking into consideration any events or circumstances which might result in a diminished fair value or revised useful life.The excess purchase price over the fair value of assets acquired is recorded as goodwill. The Company tests goodwill for impairment annually during the fourth quarter, or whenever events or changes in circumstances indicate an impairment may have occurred. Goodwill impairment is recognized when the quantitative assessment results in the carrying value of the reporting unit exceeding its fair value, in which case an impairment charge is recorded to goodwill to the extent the carrying value exceeds the fair value, limited to the amount of goodwill. The Company did not recognize any impairment of goodwill for all periods presented.LeasesThe Company determines if an arrangement is or contains a lease at contract inception. The Company presents the operating leases in long-term assets and current and long-term liabilities in the condensed consolidated balance sheets. Finance lease assets are included in property and equipment, net, and finance lease liabilities are presented in current and long-term liabilities on the condensed consolidated balance sheets. Right-of-use assets represent the Companyâ€™s right to use an underlying asset over the lease term and lease liabilities represent the Companyâ€™s obligation to make lease payments arising from the lease. Right-of-use assets and lease liabilities are recognized at the lease commencement date based on the estimated present value of lease payments over the lease term. The Company includes any anticipated lease incentives in the determination of lease liabilities. The Company uses its estimated incremental borrowing rate, which is derived from information available at the lease commencement date, in determining the present value of lease payments. The Company gives consideration to its recent debt issuances as well as publicly available data for instruments with similar characteristics when determining its incremental borrowing rates.Impairment of Long-Lived Assets Long-lived assets are reviewed for impairment whenever an event or change in circumstances indicates that the carrying amount of an asset or group of assets may not be recoverable. The impairment review includes comparison of future cash flows expected to be generated by the asset or group of assets with the associated assetsâ€™ carrying value. If the carrying value of the asset or group of assets exceeds its expected future cash flows (undiscounted and without interest charges), an impairment loss is recognized to the extent that the carrying amount of the asset exceeds its fair value. The Company did not identify any impairment indicators and recorded no impairment charges in the three and nine months ended SeptemberÂ 30, 2024 or 2023.Segment Information The Companyâ€™s Chief Executive Officer is the chief operating decision maker, who reviews the Companyâ€™s financial information presented on a consolidated basis for purposes of allocating resources and evaluating the Companyâ€™s financial performance. Accordingly, the Company has determined that it operates in a single reporting segment.Revenue RecognitionRefer to Note 3, â€œRevenue Recognitionâ€ for the Companyâ€™s Revenue Recognition policy.AdvertisingThe Company expenses advertising costs as incurred. Advertising expenses were $1.3 million and $3.6 million for the three and nine months ended SeptemberÂ 30, 2024, respectively. Advertising expenses were $2.0 million and $4.2 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. These costs are included in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss.Cost of RevenueCost of revenue consists primarily of third-party cloud infrastructure expenses incurred in connection with the Companyâ€™s customersâ€™ use of its product offerings. Cost of revenue also includes outsourced staffing costs, amortization of capitalized software development and personnel costs from employees involved in the delivery of the Companyâ€™s product offerings. Personnel costs include salaries, benefits, bonuses, stock-based compensation and allocated overhead costs.Research and DevelopmentResearch and development expenses consist primarily of personnel-related costs for the Companyâ€™s development team, including salaries, benefits, bonuses, stock-based compensation expenses and allocated overhead costs. Research and development expenses also include contractor or professional services fees, third-party cloud infrastructure expenses incurred in developing the Companyâ€™s product offerings and software services dedicated for use by the Companyâ€™s research and development organization.Sales and MarketingSales and marketing expenses consist primarily of personnel-related costs directly associated with the Companyâ€™s sales and marketing staff, including salaries, benefits, bonuses, commissions, stock-based compensation and allocated overhead costs. Sales and marketing expenses also include advertising costs and other expenses associated with the Companyâ€™s marketing and business development programs. In addition, sales and marketing expenses are comprised of travel-related expenses, software services dedicated for use by the Companyâ€™s sales and marketing organizations and outside services contracted for sales and marketing purposes.General and AdministrativeGeneral and administrative expenses consist of personnel-related costs associated with the Companyâ€™s finance, legal, human resources and administrative personnel, including salaries, benefits, bonuses, stock-based compensation and allocated overhead costs. General and administrative expenses also include external legal, accounting, professional services fees, software services dedicated for use by the Companyâ€™s general and administrative functions, insurance, allowance for credit losses and other corporate expenses.Stock-Based CompensationThe Company measures and recognizes compensation expense for all stock-based awards (collectively referred to as stock-based compensation expense), including stock options, restricted stock awards, restricted stock units and performance-based restricted stock units granted to employees, directors and non-employees, based on the estimated fair value of the awards on the date of grant. The fair value of restricted stock awards, restricted stock units and performance-based restricted stock units is determined using the fair value of the Companyâ€™s common stock on the date of grant. Forfeitures are accounted for in the period in which they occur.Â Stock-based compensation is recognized following the straight-line attribution method over the requisite service period for stock options, restricted stock awards and restricted stock units. Stock-based compensation is recognized under the accelerated attribution model over the requisite service period for performance-based restricted stock units.Sales TaxesThe Company recognizes sales and other taxes collected from customers and subsequently remits the taxes to government authorities. The Company relieves the sales tax payable balances from the condensed consolidated balance sheets as cash is collected from the customer and the taxes are remitted to the appropriate tax authority.Contingent ConsiderationOn February 22, 2022, the Company acquired legal workflow products from Congruity. As part of the acquisition, the Company entered into a referral agreement in which the Company could be obligated to pay Congruity an additional $2.0 million in the aggregate over a remaining period of 2.81 years. As of SeptemberÂ 30, 2024, the Company has paid $1.2 million of contingent consideration. As of SeptemberÂ 30, 2024, the estimated fair value of the contingent consideration utilizing a probability weighted scenario analysis model under the scenario-based method was $0.5 million with a remaining period of 0.21 years. The balance of this contingent consideration is recorded in accrued expenses on the condensed consolidated balance sheet. The fair value of the contingent consideration was determined using Level 3 inputs due to estimates for the number and size of referrals, the likelihood of shortfall and any credits that will offset the liability. These estimated inputs reflect managementâ€™s best estimate of future results, but these estimates are not observable inputs by a market participant and contain a high degree of uncertainty. The Company could experience significant fluctuations in the fair value of contingent consideration based on actual results. The fair value of this contingent consideration will continue to be revalued on a quarterly basis. Changes in the fair value of the contingent consideration are recorded as general and administrative expense in the condensed consolidated statements of operations and comprehensive loss. Income TaxesThe Company accounts for income taxes in accordance with the asset and liability method. UnderÂ the asset and liability method, deferred tax assets and liabilities are recognized for the expectedÂ future tax consequences of temporary differences between the financial reporting and tax bases ofÂ assets and liabilities using enacted tax rates that are expected to apply to taxable income in the periods in which the deferred tax asset or liability is expected to be realized or settled. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amounts expectedÂ to be realized. All deferred tax assets and liabilities are classified as non-current within the accompanying condensed consolidated balance sheets.The Company recognizes the tax benefit from an uncertain tax position only if it meets the â€œmore likely than notâ€ threshold that the position will be sustained upon examination by the taxing authority, based on the technical merits of the position. The tax benefits recognized in the condensed consolidated financial statements from such a position are measured based on the largest benefit that has a greater than fifty percent likelihood of being realized upon ultimate settlement. TheÂ Company includes interest and penalties related to its uncertain tax positions, if any, as part ofÂ income tax expense within the accompanying condensed consolidated statements of operations and comprehensive loss. No such interest or penalties were recognized during the periods presented. The Company had no accruals for interest and penalties as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Accounting Pronouncements Recently AdoptedIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) (â€œASU No. 2023-07â€), which intends to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments in this ASU are effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) (â€œASU No. 2023-09â€), which requires public entities to disclose on an annual basis (1) specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. The amendments in this ASU are effective for public business entities for annual periods beginning after December 15, 2024, and should be applied prospectively. Early adoption of the amendments is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue Recognition Revenue is recognized, in an amount that reflects the consideration the Company expects to be entitled to over the term of the agreement, when control of the Companyâ€™s product offerings are transferred to customers. The Company recognizes revenue through the following five-step framework in accordance with ASC 606, Revenue from Contracts with Customers:(1)Â Â Â Â Identification of the contract, or contracts, with the customer;(2)Â Â Â Â Identification of performance obligations in the contract;(3)Â Â Â Â Determination of the transaction price;(4)Â Â Â Â Allocation of the transaction price to the performance obligations in the contract;(5)Â Â Â Â Recognition of revenue when, or as, the Company satisfies a performance obligation.A performance obligation is a promise in a contract to transfer a distinct solution to the customer. The Company identifies performance obligations in its contracts with customers, which primarily include usage-based and subscription contracts. Usage-based contracts include fees based on usage of the Companyâ€™s platform or professional services, incurred on a time and materials basis, while subscription contracts represent the purchase of a committed data volume on the Companyâ€™s platform over a period of time. The transactionÂ price is determined based on the amount which the Company expects to be entitled to in exchange for providing the promised services to the customer. For contracts that include multiple performance obligations, the transaction price in the contract is allocated to each distinct performance obligation on a relative standalone selling price basis.Â Revenue is recognized over time as performance obligations are satisfied. Variable considerationÂ is evaluated on a contract-by-contract basis, and a constraint is applied using the facts andÂ circumstances of the contract when applicable. On a limited basis, the Company enters into contracts whereby the consideration payable is contingent upon the conclusion of the legal matter. The Company does not recognize the revenue related to these contracts until the legal matter is resolved. Such amounts recognized have been immaterial to date.The Companyâ€™s software contracts do not allow the customer to take possession of the software supporting the cloud-based platform. Customers are not entitled to any refunds. The Companyâ€™s arrangements do not contain general rights of return. However, credits may be issued on a case-by-case basis. Amounts that have been invoiced are recorded in accounts receivable and in revenue or deferred revenue depending on whether the revenue recognition criteria have been met.Nature of Contractual ArrangementsThe Companyâ€™s revenue-generating activities directly relate to the sale and support of its legal product offerings within a single operating segment. The Company disaggregates revenue from contracts with customers based on how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. The Company has two primary types of contractual arrangements: usage-based and subscription. Usage-based revenue is generated from contracts that are typically billed on a monthly basis and can be canceled with one monthâ€™s notice or are incurred on a time and materials basis. Subscription revenue is derived from contracts where customers are contractually committed to a fixed data volume over a period of time. Usage amounts above the fixed data volume are considered usage-based revenue. Subscription arrangements are billed in advance, typically on a monthly, quarterly or annual basis. Subscription revenue is recognized ratably over the life of the contract.In the three and nine months ended SeptemberÂ 30, 2024, usage-based revenue represented 89% of total revenue. In the three and nine months ended SeptemberÂ 30, 2024, subscription revenue fees represented 11% of total revenue. In the three and nine months ended SeptemberÂ 30, 2023, usage-based revenue represented 89% and 88% of total revenue, respectively. In the three and nine months ended SeptemberÂ 30, 2023, subscription revenue fees represented 11% and 12% of total revenue, respectively.No significant judgments are required in determining whether services are considered distinct performance obligations and should be accounted for separately versus together, or to determine the stand-alone selling price.Deferred RevenueDeferred revenue primarily consists of amounts that have been billed to or received from customers in advance of performing the associated services. Of the $4.3 million and $4.1 million of deferred revenue as of DecemberÂ 31, 2023 and 2022, respectively, the Company recognized $4.0 million and $3.9 million as revenue during the nine months SeptemberÂ 30, 2024 and 2023, respectively. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company recorded $3.0 million and $4.3 million of current deferred revenue, respectively. The Company has no non-current deferred revenue as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Remaining Performance Obligations Remaining performance obligations (â€œRPOâ€) represent the amount of contracted future revenue that has not yet been recognized, including both deferred revenue and non-cancelable contracted amounts that will be invoiced and recognized as revenue in future periods. RPO exclude performance obligations from certain time and materials contracts that are billed in arrears. RPO are not necessarily indicative of future revenue growth because they do not account for consumption in excess of contracted capacity.As of SeptemberÂ 30, 2024, the Company expects to recognize approximately $24.1 million of revenue from RPO. The Company expects to recognize revenue of approximately $9.9 million as of SeptemberÂ 30, 2024 from RPO over the next 12 months, with the remaining balance recognized thereafter. Incremental Contract CostsIncremental costs to obtain or fulfill a contract are recognized as an asset if the expected benefit isÂ expected to be longer than one year. These assets are amortized over the expected period of benefit.Â For the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company identified no material incremental costs to obtain or fulfill a contract, primarily based on the nature and terms of the Companyâ€™s contracts.Revenue by Groups of Similar Offerings and Geographic AreaThe following table sets forth revenue by groups of similar offerings (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420230Software$30,181Â $28,413Â $89,368Â $82,985Â Services6,085Â 6,530Â 18,474Â 19,363Â Total revenue$36,266Â $34,943Â $107,842Â $102,348Â Software is comprised of revenues related to the Companyâ€™s DISCO Hold, DISCO Request, DISCO Ediscovery, and DISCO Case Builder products. Services is comprised of revenues related to the Companyâ€™s DISCO Review business and professional services.The Company determines the location of revenue using the billing address of each customer. The following table sets forth revenue by geographic area (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420230United States$33,262Â $32,173Â $98,156Â $94,339Â All other countries3,004Â 2,770Â 9,686Â 8,009Â Total revenue$36,266Â $34,943Â $107,842Â $102,348Â Long-lived assets outside of the United States are not significant. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Investments 9 Months Ended Sep. 30, 2024 Investments, All Other Investments [Abstract] Â Short-Term Investments Short-Term InvestmentsThe following table represents the Companyâ€™s available-for-sale investments by major type (in thousands):September 30, 2024Amortized costUnrealized gainTotal fair valueCash equivalents:Â Â Â Â Â U.S. government securities$25,280Â $9Â $25,289Â Short-term investments:Â Â Â Â Â U.S. government securities50,193Â 53Â 50,245Â Total level 1 debt securities$75,473Â $61Â $75,534Â The Companyâ€™s cash equivalents and short-term investment instruments are classified using Level 1 inputs within the fair value hierarchy and are valued using quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Debt securities have a weighted-average maturity of 0.25 years as of SeptemberÂ 30, 2024. There were no short-term investments as of SeptemberÂ 30, 2023. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment Property and EquipmentProperty and equipment consist of the following (in thousands):September 30,2024December 31,2023Computer equipment$6,362Â $5,698Â Capitalized software development12,886Â 11,047Â Leasehold improvements1,103Â 1,029Â Furniture1,206Â 1,203Â Total property and equipment21,557Â 18,977Â Less: accumulated depreciation and amortization(12,318)(9,314)Property and equipment, net$9,239Â $9,663Â As discussed in Note 2, â€œSummary of Significant Accounting Policies - Capitalized Software Development Costsâ€, the Company capitalizes costs related to the development of computer software for internal use or related to the development of product offerings and is included in capitalized software development costs within property and equipment, net.Depreciation and amortization expense relating to the Companyâ€™s property and equipment was $0.9 million and $2.8 million for the three and nine months ended SeptemberÂ 30, 2024, respectively. Depreciation and amortization expense relating to the Companyâ€™s property and equipment was $1.0 million and $2.7 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases LeasesThe Company leases office spaces under non-cancellable operating leases for its corporate headquarters in Austin, Texas and its office space in New York, New York. The Company also leases furniture under a non-cancellable finance lease. Pursuant to the corporate headquarters lease in Austin, the initial term expires on July 31, 2028, and pursuant to the lease in New York, the term expires on November 30, 2024. For each lease, the Company recognizes aÂ right-of-use-assetÂ and lease liability. The asset and liability are then amortized as payments are made.Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-cancellable lease terms in excess of one year, are as follows (in thousands):As of September 30, 2024OperatingLeasesFinanceLeasesRemainder of 2024$597Â $12Â 20252,098Â 47Â 20262,162Â 47Â 20272,229Â 47Â 20281,333Â 28Â Thereafterâ€”Â â€”Â Total lease payments$8,419Â $181Â As of SeptemberÂ 30, 2024, the remaining weighted average term was 3.80 years and 3.84 years for the operating leases and finance lease, respectively. As of SeptemberÂ 30, 2024, the Company had no additional operating or finance leases with future commencement dates. Leases LeasesThe Company leases office spaces under non-cancellable operating leases for its corporate headquarters in Austin, Texas and its office space in New York, New York. The Company also leases furniture under a non-cancellable finance lease. Pursuant to the corporate headquarters lease in Austin, the initial term expires on July 31, 2028, and pursuant to the lease in New York, the term expires on November 30, 2024. For each lease, the Company recognizes aÂ right-of-use-assetÂ and lease liability. The asset and liability are then amortized as payments are made.Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-cancellable lease terms in excess of one year, are as follows (in thousands):As of September 30, 2024OperatingLeasesFinanceLeasesRemainder of 2024$597Â $12Â 20252,098Â 47Â 20262,162Â 47Â 20272,229Â 47Â 20281,333Â 28Â Thereafterâ€”Â â€”Â Total lease payments$8,419Â $181Â As of SeptemberÂ 30, 2024, the remaining weighted average term was 3.80 years and 3.84 years for the operating leases and finance lease, respectively. As of SeptemberÂ 30, 2024, the Company had no additional operating or finance leases with future commencement dates. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLeases and Other CommitmentsThere were no material changes outside the ordinary course of business to the Companyâ€™s contractual obligations and commitments. See Note 6, â€œLeases,â€ to these condensed consolidated financial statements for additional detail on the Companyâ€™s operating and finance lease commitments arising from these agreements.LitigationFrom time to time, the Company is involved in various legal proceedings arising from the normal course of business activities. The Company makes a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed at least quarterly and are adjusted to reflect the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel and other information and events pertaining to a particular matter. The outcomes of legal proceedings and other contingencies are, however, inherently unpredictable and subject to significant uncertainties. At this time, the Company is not able to reasonably estimate the amount or range of possible losses in excess of any amounts accrued, including losses that could arise as a result of application of non-monetary remedies, with respect to the contingencies it faces, and the Companyâ€™s estimates may not prove to be accurate.On September 19, 2023, a purported stockholder class action lawsuit was filed against the Company and certain of its current and former officers in the United States District Court in the Southern District of New York, alleging

violations under Sections 10(b) and 20(a) of the Exchange Act. The complaint alleges that the Company made materially false or misleading statements about the factors that were driving revenue growth between July 21, 2021 and August 11, 2022. The complaint seeks an unspecified amount of damages, interest, attorneysâ€™ fees, expert fees, costs, and other relief as the court may deem just and proper. On December 12, 2023, the Court appointed a lead plaintiff and lead counsel. On January 8, 2024, the Court transferred the case to the United States District Court in the Western District of Texas. On March 8, 2024, the lead plaintiff filed an amended complaint. On May 10, 2024, the Company filed a motion to dismiss the amended complaint, which is now fully briefed. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Goodwill 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions and Goodwill Acquisitions and GoodwillCongruity AcquisitionOn February 22, 2022, the Company entered into an asset purchase agreement whereby the Company acquired legal workflow products from Congruity in exchange for approximately $6.1 million of cash, including a holdback of $0.8 million paid in fiscal year 2023, and up to $2.0 million of contingent consideration. As of SeptemberÂ 30, 2024, the Company has paid $1.2 million of contingent consideration. As of SeptemberÂ 30, 2024, the estimated fair value of the remaining contingent consideration was $0.5 million. The legal workflow products expanded the Companyâ€™s offerings to provide a modern, digital solution for legal hold obligations and legal request compliance. The acquisition was accounted for as a business combination in accordance with ASC 805, Business Combinations. The resulting goodwill will be deductible for income tax purposes. Transaction costs amounted to approximately $0.1 million and were expensed as incurred. The carrying amount of goodwill was $5.9 million at each of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. No impairment of goodwill has been recorded to date.The aggregate purchase consideration and estimated fair values of the assets acquired and liabilities assumed at the date of acquisition were as follows (in thousands):Fair ValueFair value of net assets acquired:Net tangible assets (liabilities)$(395)Developed technology900Â Customer relationships300Â Goodwill5,898Â Total fair value of net assets acquired$6,703Â X - DefinitionAcquisitions And Goodwill + ReferencesNo definition available. + Details Name: law_AcquisitionsAndGoodwillTextBlock Namespace Prefix: law_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets Intangible AssetsPrimary LawOn August 17, 2023, the Company executed a five-year $14.0Â million licensing agreement with Fastcase, Inc. (â€œFastcaseâ€), whereby the Company received a perpetual license of Fastcaseâ€™s library of U.S. case law, statutes, regulations and court rules (collectively â€œprimary lawâ€). The Company anticipates integrating primary law into its product offerings to automate drafting of legal documents and research memos and assist lawyers in identifying potential legal claims and defenses from new and historical case law, statutes, regulations and court rulings. Fastcase will provide the Company with regular data updates during the initial term. After the initial term, the Company will have an option to renew the agreement for an additional five-year term, following which the Company will then have the option to renew the agreement for an unlimited number of successive one-year renewal periods. The agreement will continue to automatically renew until terminated by either party with 60 daysâ€™ notice. During all renewal periods, Fastcase will continue to provide regular data updates. In accordance with ASC 350, Intangibleâ€” Goodwill and Other, the data obtained is classified as an intangible asset. The Company will begin recognizing amortization of the intangible asset, over a useful life of 10 years, once the asset is available for its intended use.Other Intangible AssetsOther intangible assets, net consisted of the following (in thousands):September 30, 2024Â Gross Carrying AmountAccumulated AmortizationNet Carrying AmountAmortization PeriodDeveloped technology$900Â (469)431Â 5 yearsCustomer relationships300Â (261)39Â 3 yearsTotal$1,200Â (730)470Â Other intangible asset amortization expense was $0.1 million and $0.2 million for the three and nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Amortization expense related to developed technology and customer relationships is included in cost of revenue and operating expenses, respectively, on the condensed consolidated statements of operations and comprehensive loss.As of SeptemberÂ 30, 2024, future amortization expense by year is expected to be as follows (in thousands):AmountRemainder of 2024$69Â 2025195Â 2026180Â 202726Â Thereafterâ€”Â Total$470Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Charges 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Charges Restructuring ChargesThe Company records liabilities for costs associated with exit or disposal activities in the period in which the liability is incurred. Employee severance costs are accrued when the restructuring actions are probable and estimable. Costs for one-time termination benefits in which the employee is required to render service until termination in order to receive the benefits, is recognized ratably over the future service period. The Company also records costs incurred with contract terminations associated with restructuring activities.On January 19, 2023 and May 9, 2023, the Company committed to a plan to reduce its global workforce by approximately 9% and 8%, respectively. In conjunction with the restructurings, the Company recorded restructuring charges of $2.6 million during the nine months ended SeptemberÂ 30, 2023. The Company did notÂ incur any restructuring charges during the three months ended SeptemberÂ 30, 2023. Restructuring charges consisted of cash expenditures primarily for employee severance and other termination benefits as well as contract termination charges. The Company recorded noÂ restructuring charges during the three and nine months ended SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, the Company had no restructuring activities recorded within accrued expenses in its condensed consolidated balance sheet. As of DecemberÂ 31, 2023, the Company had nominal restructuring activities recorded within accrued expenses in its condensed consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stockholdersâ€™ Equity Stockholdersâ€™ EquityEquity Incentive PlansIn DecemberÂ 2013, the Company adopted the Long-Term Incentive Plan (â€œ2013 Planâ€). The 2013 Plan was terminated in July 2021 in connection with the adoption of the 2021 Equity Incentive Plan (â€œ2021 Planâ€), which became effective on July 20, 2021, and no further awards will be granted under the 2013 Plan. The 2021 Plan provides for the grant of incentive stock options (â€œISOsâ€), within the meaning of Section 422 of the Code to employees, including employees of any parent or subsidiary, and for the grant of nonstatutory stock options (â€œNSOsâ€), stock appreciation rights, restricted stock awards (â€œRSAsâ€), performance-based restricted stock units (â€œPSUsâ€), restricted stock units (â€œRSUsâ€) and other forms of awards to the Companyâ€™s employees, directors and consultants, including employees and consultants of the Companyâ€™s affiliates. As of SeptemberÂ 30, 2024, 7.1 million shares remained available for future issuance under the 2021 Plan. The Company recognized total stock-based compensation expense related to equity incentive awards of $16.9 million and $11.2 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Stock OptionsPrior to becoming a public company in 2021, the Company granted options to employees, directors and consultants. The Company ceased granting options after its initial public offering in July 2021. Options were granted with an exercise price equal to the fair value of the shares on the date of grant. The maximum term of options granted under the plan is 10 years from the date of grant. Options generally vest according to a four-yearÂ vesting schedule, with 25% of the shares vesting on the first anniversary of the vesting commencement date and the remainder of the shares vesting in equal monthlyÂ installments thereafter.The following table summarizes the stock option activity under the 2013 Plan and 2021 Plan (in thousands, except for per share amounts and years):Â NumberÂ ofsharesWeighted-averageexerciseprice pershareWeighted-averageremainingcontractuallifeÂ (years)AggregateintrinsicvalueOptions outstanding as of DecemberÂ 31, 2023524Â $7.47Â 4.49$1,383Â Grantedâ€”Â â€”Â Exercised(37)0.80Â Forfeited and cancelled(82)9.89Â Options outstanding as of SeptemberÂ 30, 2024405Â $7.59Â 3.23$797Â Options vested and exercisable as of SeptemberÂ 30, 2024401Â $7.48Â 3.20$797Â Aggregate intrinsic value represents the difference between the Companyâ€™s fair value of its common stock and the exercise price of outstanding options. The aggregate intrinsic value of stock options exercised was $0.2 million and $1.4 million during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.As of SeptemberÂ 30, 2024, unrecognized stock-based compensation expense related to outstanding unvested stock options that are expected to vest was nominal, which is expected to be recognized over a weighted-average period of 0.48 years.Restricted Stock AwardsPrior to becoming a public company, the Company granted RSAs to certain senior employees and consultants. The Company ceased granting RSAs after its initial public offering in July 2021. The fair value of RSAs is determined using the fair value of the Companyâ€™s common stock on the date of grant. No RSAs were granted during the nine months ended SeptemberÂ 30, 2024 and 2023. During each of the nine months ended SeptemberÂ 30, 2024 and 2023, 37,500 RSAs vested and were released from the Companyâ€™s right to repurchase. During the nine months ended SeptemberÂ 30, 2024, no RSAs were cancelled. During the nine months ended SeptemberÂ 30, 2023, 12,500 RSAs were cancelled. As of SeptemberÂ 30, 2024, the Company had $1.0 million of unrecognized stock-based compensation related to RSAs with a weighted average remaining requisite service period of 1.25 years.Restricted Stock Units and Performance-Based Restricted Stock UnitsThe fair value of RSUs and PSUs is determined using the closing market price of the Companyâ€™s common stock on the date of grant. The RSUs vest over the requisite service period, generally one year, three years or four years, subject to the continuous service of the individual.In February 2024 and 2023, the Company granted PSUs for 0.4 million shares and 0.9Â million shares of common stock, respectively. The PSUs vest on the satisfaction of both service-based and performance-based conditions. The PSUs have a one-year performance period based on revenue and Adjusted EBITDA targets as well as non-quantitative business-related performance criteria that will determine the total vestable shares. After the applicable performance period, one-third of the vestable shares will vest upon the Compensation Committeeâ€™s certification of the degree of achievement of the applicable goals, and the remaining vestable shares will vest over a two-year service period. In February 2024, it was determined that the Company partially met the performance goals for the PSUs granted in 2023, and accordingly, these PSUs will vest at approximately 60% attainment. As of SeptemberÂ 30, 2024, 0.1Â million of the PSUs granted in 2023 had vested or settled and 0.7 million of the PSUs granted in 2023 were cancelled. As of SeptemberÂ 30, 2024, none of the PSUs granted in 2024 had vested or settled and 0.1 million of the PSUs granted in 2024 were cancelled.The following table summarizes the RSU and PSU activity under the 2021 Plan (in thousands, except for per share amounts):Â NumberÂ ofsharesWeighted-average fair valueAggregateintrinsicvalueUnvested and outstanding as of DecemberÂ 31, 20232,538Â $14.56Â $19,264Â Granted5,616Â 7.61Â Vested(1,391)11.42Â Forfeited and cancelled(1,440)10.06Â Unvested and outstanding as of SeptemberÂ 30, 20245,324Â $9.27Â $31,302Â As of SeptemberÂ 30, 2024, there was an estimated $43.4 million of total unrecognized stock-based compensation expense related to RSUs and PSUs with a weighted average remaining requisite service period of 2.42 years.CEO Performance AwardOn May 20, 2022, the Compensation Committee of the Companyâ€™s Board of Directors (the â€œCompensation Committeeâ€) approved a grant to Kiwi Camara, the Companyâ€™s Co-Founder and who was then serving as Chief Executive Officer, for a 10-year CEO performance award (the â€œCEO Performance Awardâ€), the vesting of which was tied solely to achieving stock price milestones (â€œMilestone Pricesâ€), subject to the approval of the Companyâ€™s stockholders at the 2022 Annual Meeting of Stockholders. The CEO Performance Award consisted of a 10-year option to purchase an aggregate of 4,366,966 shares of the Companyâ€™s common stock, representing approximately 7.5% of the total outstanding shares of the Companyâ€™s common stock as of the grant date, and vested in six tranches. Each of the six tranches vested only if the Milestone Prices are met. The Milestone Prices were met when the average VWAP for any 90-calendar day period during the performance period was equal to or greater than such Milestone Price. â€œVWAPâ€ means the quotient of (i) the sum of the Daily Total Dollar Volume for the designated period of trading days divided by (ii) the sum of the total trading volume of the Companyâ€™s common stock as reported on the primary U.S. exchange on which the Companyâ€™s common stock trades for the designated period of trading days, with trading days being the days on which the primary U.S. exchange on which the Companyâ€™s common stock trades is open for trading. â€œDaily Total Dollar Volumeâ€ means the product of (i) the closing sales price of the Companyâ€™s common stock on a given trading day multiplied by (ii) the corresponding dayâ€™s trading volume of the Companyâ€™s common stock, in each case as reported on the primary U.S. exchange on which the Companyâ€™s common stock trades. For the first tranche to vest, the Company must have achieved a Milestone Price of $150 per share, and the next five tranches would only vest if the Company achieved higher Milestone Prices that increase in $150 per share increments up to a final Milestone Price of $900 per share. The exercise price per share subject to the CEO Performance Award was $32.00, which was the greater of (i) the IPO Price ($32.00 per share) and (ii) the closing sales price of the Companyâ€™s common stock on the grant date. The grant date of May 25, 2022 was the date on which two full trading sessions elapsed after the filing of the preliminary proxy statement with the SEC. The CEO Performance Award was approved by the Companyâ€™s stockholders at the Annual Meeting held on July 12, 2022.Recognition of stock-based compensation expense of all the tranches commenced on the date of grant and was recognized ratably over the expected vesting period of each respective tranche. If the related Milestone Price was achieved earlier than its expected achievement period, then the stock-based compensation expense for that vesting tranche would have been accelerated and recorded in the period in which the associated Milestone Price is achieved. The Milestone Price requirement was considered a market condition under ASC 718. The Company estimated the grant date fair value of the CEO Performance Award using Monte Carlo simulations based on the key assumptions for estimating the fair value of the award at the date of grant including volatility of the Companyâ€™s common stock price, post-vesting exercise behavior and the derived service period.On September 10, 2023, Mr. Camara resigned from his position as Chief Executive Officer and member of the Board of Directors, effective immediately.

As no Milestone Prices were achieved as of September 10, 2023, the termination resulted in the cancellation of the CEO Performance Award. The Company previously recorded $7.7 million in stock-based compensation as of June 30, 2023. In accordance with ASC 718, the Company reversed the $7.7Â million in previously recognized stock-based compensation expense in September 2023, which is the period the termination and cancellation occurred. No stock-based compensation expense was recorded related to the CEO Performance award for the three and nine months SeptemberÂ 30, 2024.Employee Stock Purchase PlanIn June 2022, the Compensation Committee approved the terms of the Companyâ€™s offerings under its 2021 Employee Stock Purchase Plan (â€œESPPâ€). Under the terms of the offering, the Companyâ€™s employees can elect to have up to 15% of their annual compensation, up to a maximum of $25,000 per year, withheld to purchase shares of the Companyâ€™s common stock for a purchase price equal to 85% of the lesser of the closing fair market value per share of the Companyâ€™s common stock on (i) the commencement date of the six-month offering period, or (ii) the respective purchase date. The initial offering period commenced on August 1, 2022 and ended on January 31, 2023 with subsequent six-month offering periods commencing on February 1st and August 1st of each year. The Company recognized $0.2 million of stock-based compensation expense for the ESPP and purchased and distributed 0.1Â million shares of the Companyâ€™s common stock during the nine months ended SeptemberÂ 30, 2024. The Company recognized $0.4Â million of stock-based compensation expense for the ESPP and purchased and distributed 0.2Â million shares of the Companyâ€™s common stock during the nine months ended SeptemberÂ 30, 2023.Share Repurchase ProgramIn March 2024, the Board of Directors authorized the repurchase of up to $20.0Â million of the Companyâ€™s outstanding shares of common stock. These trades were completed through the use of trading plans intended to qualify under Rule 10b5-1 under the Exchange Act, in accordance with applicable securities laws and other restrictions. As of June 30, 2024, the Company completed the repurchase, under which approximately 2.6 million shares of common stock were repurchased at a weighted average price of $7.66. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe Companyâ€™s income tax expense was $0.1 million and $0.3 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, and $0.1 million and $0.2 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. Income tax expense consists primarily of income taxes in the United Kingdom and India. Due to the Companyâ€™s history of losses in the United States, a full valuation allowance on substantially all of the Companyâ€™s deferred tax assets, including net operating loss carryforwards, deferred expenses, stock compensation and other book versus tax differences, was maintained. The Companyâ€™s effective tax rate was (1.31)% and (6.63)% of the loss before income taxes for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. The Companyâ€™s effective tax rate was (1.02)% and (0.45)% of the loss before income taxes for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The Companyâ€™s effective tax rate is mainly affected by tax rates and relative income earned in the United Kingdom and India, state taxes and changes in the valuation allowance. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Contribution Plan 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Defined Contribution Plan Defined Contribution PlanThe Company sponsors a defined contribution retirement plan qualifying under SectionÂ 401(k) of theÂ Internal Revenue Code of 1986. This plan covers all employees within the United States who meet minimum age and service requirements and allows participants to defer a portion of their annual compensation on a pre-tax basis. The Company made $0.4 million and $1.3 million in employer contributions to the plan during the three and nine months ended SeptemberÂ 30, 2024, respectively. The Company made $0.7 million and $1.9 million in employer contributions to the plan during the three and nine months ended SeptemberÂ 30, 2023, respectively.The Company also engages in a required pension plan in the United Kingdom. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the liability under this plan wasÂ immaterial. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715-70/tableOfContent + Details Name: us-gaap_DefinedContributionPlanTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share Attributable to Common Stockholders 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Loss Per Share Attributable to Common Stockholders Net Loss Per Share Attributable to Common StockholdersThe following table presents calculations for basic and diluted net loss per share (in thousands, except per share amounts): Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023Net loss applicable to common stockholders basic and diluted$(9,158)$(1,030)$(30,574)$(36,310)Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted59,675Â 60,350Â 60,236Â 59,896Â Net loss per share attributable to common stockholders, basic and diluted(0.15)(0.02)(0.51)(0.61)The following outstanding shares of common stock equivalents as of the periods presented were excluded from the computation of diluted net loss per share for the periods presented because the impact of including them would have been anti-dilutive (in thousands):AsÂ ofÂ SeptemberÂ 30,20242023Stock options405Â 880Â Unvested restricted stock awards63Â 113Â Unvested restricted stock units, including performance-based restricted stock units5,324Â 3,019Â Total5,792Â 4,012Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation and ConsolidationThe accompanying condensed consolidated financial statements have been prepared in accordance with U.S.Â generally accepted accounting principles (â€œGAAPâ€) for interim financial information. Consolidation The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated. Use of Estimates Use of EstimatesThe preparation of these condensed consolidated financial statements in conformity with GAAP requires the Company to make certain estimates, judgments and assumptions that affect the reported amounts of assets, liabilities, revenue, costs and expenses during the reporting period. There is judgment required in the Companyâ€™s process in determining the nature and timing of the satisfaction of performance obligations which affect the amounts of revenue, unbilled receivables and deferred revenue. Estimates are also used for, but not limited to, current expected credit losses, capitalization and useful life of the Companyâ€™s capitalized software development costs, useful lives of assets, fair value of acquired intangible assets, carrying value of goodwill, fair value of contingent consideration, income taxes and deferred tax asset valuation and valuation of the Companyâ€™s stock-based awards. Numerous internal and external factors can affect estimates. Actual results could differ from those estimates and such differences could be material to the Companyâ€™s condensed consolidated financial position and results of operations. Net Loss Per Share Attributable to Common Shareholders Net Loss Per Share Attributable to Common StockholdersBasic net loss per share attributable to common stockholders is computed by dividing the net loss attributable to common stockholders by the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share attributable to common stockholders adjusts basic earnings per share for the potentially dilutive impact of stock options,Â restricted stock awards, restricted stock units, and performance-based restricted stock units. As the Company has reported losses for all periods presented, all potentially dilutive securities are anti-dilutive, and accordingly, basic net loss per share equaled diluted net loss per share. Cash and Cash Equivalents Cash and Cash EquivalentsThe Company considers all highly liquid investments acquired with an original maturity of three months or less at the date of purchase to be cash equivalents. Cash equivalents, which include the Companyâ€™s money market accounts and U.S. Treasury securities with maturities of three months or less, are measured at fair value on a recurring basis. Short-Term Investments Short-Term InvestmentsThe Companyâ€™s short-term investments consist of highly-rated U.S. Treasury securities with maturities of more than three months but less than one year at the date of purchase. The short-term investments have been classified as available-for-sale and are carried at the estimated fair value as determined based upon quoted market prices. The Company determines the appropriate classification of its investment securities at the time of purchase. Credit impairments for available-for-sale securities are recorded through an allowance rather than a direct write-down of the security and are recorded through a charge to the condensed consolidated statements of operations and comprehensive loss. Unrealized gains or losses not related to credit impairments are recorded in accumulated other comprehensive income, a component of stockholdersâ€™ equity, until realized. The Company reviews available-for-sale debt securities for impairments related to credit losses and other factors each quarter. There were no impairments of short-term investments for the three and nine months ended SeptemberÂ 30, 2024. The Company did not hold any short-term investments in the three and nine months ended SeptemberÂ 30, 2023. Accounts Receivable Accounts ReceivableAccounts receivable are recorded and carried at the original invoiced amount less an allowance for credit losses. The Company determines its trade accounts receivable allowances based upon the assessment of various factors, such as: historical experience, credit quality of its customers, geographic related risks, economic conditions and other factors that may affect a customerâ€™s ability to pay. Increases and decreases in the allowance for credit losses are included as a component of general and administrative expense in the condensed consolidated statements of operations and comprehensive loss. The Company does not have any off-balance sheet credit exposure related to its customers.Due to the short-term nature of the Companyâ€™s receivables, the estimate of the amount of accounts receivable that may not be collected is based on aging of the accounts receivable balances and the financial

condition of customers. Concentration of Credit Risk Concentration of Credit RiskFinancial instruments that potentially subject the Company to concentrations of credit risk consist of cash and cash equivalents and trade accounts receivable. The Company maintains its cash andÂ cash equivalent balances in highly rated financial institutions, which at times may exceed federally insured limits or be held in foreign jurisdictions. The Company has not experienced any lossÂ relating to cash and cash equivalents in these accounts. The Company performs periodic creditÂ evaluations of its customersâ€™ financial condition and generally does not require collateral. Fair Value of Financial Instruments Fair Value of Financial InstrumentsThe Company groups its assets and liabilities measured at fair value in a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: LevelÂ 1,Â defined as observable inputs such as quoted prices in active markets, with valuations obtained fromÂ readily available pricing sources for market transactions involving identical assets or liabilities;Â LevelÂ 2, defined as inputs other than quoted prices in active markets that are either directly orÂ indirectly observable, such as quoted prices for similar assets or liabilities, quoted prices in marketsÂ that are not active, or other inputs that are observable or can be corroborated by observable marketÂ data for substantially the full term of the assets or liabilities; and LevelÂ 3, defined as unobservableÂ inputs in which little or no market data exists, therefore requiring an entity to develop its ownÂ assumptions. LevelÂ 3 assets and liabilities include financial instruments whose value is determinedÂ using pricing models, discounted cash flow methodologies, or similar techniques, as well asÂ instruments for which the determination of fair value requires significant management judgment or estimation.The level of the fair value hierarchy in which the fair value measurement falls is determined byÂ the lowest level input that is significant to the fair value measurement.The Companyâ€™s financial instruments consist principally of cash and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses. The carrying amounts of cashÂ and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses are consideredÂ to approximate their respective fair values due to the short-term nature of such financialÂ instruments. Cash equivalents and short-term investments, primarily consisting of investments in U.S. treasury securities and money market funds, are measured at fair value on a recurring basis, and are categorized asÂ Level 1 based on quoted prices in active markets. The carrying value approximates the fair value forÂ these assets and liabilities at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The Company recognizes transfers between levels at the end of the reporting period as if theÂ transfers occurred on the last day of the reporting period. Property and Equipment, Net Property and Equipment, NetProperty and equipment are recorded at cost, less accumulated depreciation. Maintenance, repairs and minor replacements are charged to expense as incurred. Significant renewals and betterments are capitalized. Depreciation on property and equipment, with the exception of leasehold improvements, is recorded using the straight-line method over the estimated useful lives of the assets. Depreciation on leasehold improvements is recorded using the shorter of the lease term or useful life. Capitalized Software Development Costs CapitalizedÂ Software Development CostsCosts related to software acquired, developed, or modified solely to meet the Companyâ€™s internal requirements or related to the development of product offerings are capitalized.Â Costs incurred during the preliminary planning and evaluation stage of the project and during the postÂ implementation operational stage are expensed as incurred. The Company capitalizes qualifyingÂ software development costs that are incurred during the application developmentÂ stage. Capitalization of costs begins when two criteria are met: (i)Â the preliminary project stage isÂ completed and (ii)Â it is probable that the software will be completed and used for its intendedÂ function. Capitalization ceases when the software is substantially complete and ready for itsÂ intended use, including the completion of all significant testing. The Company also capitalizes costs related to specific upgrades and enhancements when it is probable the expenditures will result in additional functionality. Costs incurred for maintenance, minor upgrades and enhancements are expensed.Â Costs related to preliminaryÂ project activities and post-implementation operating activities are expensed as incurred.Capitalized costs are included in property and equipment, net on the condensed consolidated balance sheets. These costs are amortized over theÂ estimated useful life of the software, generally four years, on a straight-line basis. Management evaluates the useful life of these assets on an annual basis and tests for impairment wheneverÂ events or changes in circumstances occur that could impact the recoverability of these assets. TheÂ amortization of costs related to the development of product offerings is included in cost of revenue. Purchase Price Allocation, Intangible Assets and Goodwill Purchase Price Allocation, Intangible Assets and Goodwill The purchase price allocation for business combinations and asset acquisitions requires extensive use of accounting estimates and judgments to allocate the purchase price to the identifiable tangible and intangible assets acquired and liabilities assumed based on their respective fair values. The Company determines whether substantially all of the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets. If this threshold is met, the single asset or group of assets, as applicable, is not a business. If it is not met, the Company determines whether the single asset or group of assets, as applicable, meets the definition of a business.In connection with the Companyâ€™s acquisition of legal workflow products from Congruity360, LLC (â€œCongruityâ€) discussed in Note 8, â€œAcquisitions and Goodwill,â€ and Note 9 â€œIntangible Assets,â€ the Company recorded certain intangible assets, including developed technology and customer relationships. Amounts allocated to the acquired intangible assets are being amortized on a straight-line basis over the estimated useful lives. The Company periodically reviews the estimated useful lives and fair values of its identifiable intangible assets, taking into consideration any events or circumstances which might result in a diminished fair value or revised useful life.The excess purchase price over the fair value of assets acquired is recorded as goodwill. The Company tests goodwill for impairment annually during the fourth quarter, or whenever events or changes in circumstances indicate an impairment may have occurred. Goodwill impairment is recognized when the quantitative assessment results in the carrying value of the reporting unit exceeding its fair value, in which case an impairment charge is recorded to goodwill to the extent the carrying value exceeds the fair value, limited to the amount of goodwill. The Company did not recognize any impairment of goodwill for all periods presented. Leases LeasesThe Company determines if an arrangement is or contains a lease at contract inception. The Company presents the operating leases in long-term assets and current and long-term liabilities in the condensed consolidated balance sheets. Finance lease assets are included in property and equipment, net, and finance lease liabilities are presented in current and long-term liabilities on the condensed consolidated balance sheets. Right-of-use assets represent the Companyâ€™s right to use an underlying asset over the lease term and lease liabilities represent the Companyâ€™s obligation to make lease payments arising from the lease. Right-of-use assets and lease liabilities are recognized at the lease commencement date based on the estimated present value of lease payments over the lease term. The Company includes any anticipated lease incentives in the determination of lease liabilities. The Company uses its estimated incremental borrowing rate, which is derived from information available at the lease commencement date, in determining the present value of lease payments. The Company gives consideration to its recent debt issuances as well as publicly available data for instruments with similar characteristics when determining its incremental borrowing rates. Impairment of Long-Lived Assets Impairment of Long-Lived Assets Long-lived assets are reviewed for impairment whenever an event or change in circumstances indicates that the carrying amount of an asset or group of assets may not be recoverable. The impairment review includes comparison of future cash flows expected to be generated by the asset or group of assets with the associated assetsâ€™ carrying value. If the carrying value of the asset or group of assets exceeds its expected future cash flows (undiscounted and without interest charges), an impairment loss is recognized to the extent that the carrying amount of the asset exceeds its fair value. Segment Information Segment Information The Companyâ€™s Chief Executive Officer is the chief operating decision maker, who reviews the Companyâ€™s financial information presented on a consolidated basis for purposes of allocating resources and evaluating the Companyâ€™s financial performance. Accordingly, the Company has determined that it operates in a single reporting segment. Advertising AdvertisingThe Company expenses advertising costs as incurred. Advertising expenses were $1.3 million and $3.6 million for the three and nine months ended SeptemberÂ 30, 2024, respectively. Advertising expenses were $2.0 million and $4.2 million for the three and nine months ended SeptemberÂ 30, 2023, respectively. These costs are included in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss. Cost of Revenue Cost of RevenueCost of revenue consists primarily of third-party cloud infrastructure expenses incurred in connection with the Companyâ€™s customersâ€™ use of its product offerings. Cost of revenue also includes outsourced staffing costs, amortization of capitalized software development and personnel costs from employees involved in the delivery of the Companyâ€™s product offerings. Personnel costs include salaries, benefits, bonuses, stock-based compensation and allocated overhead costs. Research and Development Research and DevelopmentResearch and development expenses consist primarily of personnel-related costs for the Companyâ€™s development team, including salaries, benefits, bonuses, stock-based compensation expenses and allocated overhead costs. Research and development expenses also include contractor or professional services fees, third-party cloud infrastructure expenses incurred in developing the Companyâ€™s product offerings and software services dedicated for use by the Companyâ€™s research and development organization. Sales and Marketing Sales and MarketingSales and marketing expenses consist primarily of personnel-related costs directly associated with the Companyâ€™s sales and marketing staff, including salaries, benefits, bonuses, commissions, stock-based compensation and allocated overhead costs. Sales and marketing expenses also include advertising costs and other expenses associated with the Companyâ€™s marketing and business development programs. In addition, sales and marketing expenses are comprised of travel-related expenses, software services dedicated for use by the Companyâ€™s sales and marketing organizations and outside services contracted for sales and marketing purposes. General and Administrative General and AdministrativeGeneral and administrative expenses consist of personnel-related costs associated with the Companyâ€™s finance, legal, human resources and administrative personnel, including salaries, benefits, bonuses, stock-based compensation and allocated overhead costs. General and administrative expenses also include external legal, accounting, professional services fees, software services dedicated for use by the Companyâ€™s general and administrative functions, insurance, allowance for credit losses and other corporate expenses. Stock-Based Compensation Stock-Based CompensationThe Company measures and recognizes compensation expense for all stock-based awards (collectively referred to as stock-based compensation expense), including stock options, restricted stock awards, restricted stock units and performance-based restricted stock units granted to employees, directors and non-employees, based on the estimated fair value of the awards on the date of grant. The fair value of restricted stock awards, restricted stock units and performance-based restricted stock units is determined using the fair value of the Companyâ€™s common stock on the date of grant. Forfeitures are accounted for in the period in which they occur.Â Stock-based compensation is recognized following the straight-line attribution method over the requisite service period for stock options, restricted stock awards and restricted stock units. Stock-based compensation is recognized under the accelerated attribution model over the requisite service period for performance-based restricted stock units. Sales Taxes Sales TaxesThe Company recognizes sales and other taxes collected from customers and subsequently remits the taxes to government authorities. The Company relieves the sales tax payable balances from the condensed consolidated balance sheets as cash is collected from the customer and the taxes are remitted to the appropriate tax authority. Contingent Consideration Contingent ConsiderationOn February 22, 2022, the Company acquired legal workflow products from Congruity. As part of the acquisition, the Company entered into a referral agreement in which the Company could be obligated to pay Congruity an additional $2.0 million in the aggregate over a remaining period of 2.81 years. As of SeptemberÂ 30, 2024, the Company has paid $1.2 million of contingent consideration. As of SeptemberÂ 30, 2024, the estimated fair value of the contingent consideration utilizing a probability weighted scenario analysis model under the scenario-based method was $0.5 million with a remaining period of 0.21 years. The balance of this contingent consideration is recorded in accrued expenses on the condensed consolidated balance sheet. The fair value of the contingent consideration was determined using Level 3 inputs due to estimates for the number and size of referrals, the likelihood of shortfall and any credits that will offset the liability. These estimated inputs reflect managementâ€™s best estimate of future results, but these estimates are not observable inputs by a market participant and contain a high degree of uncertainty. The Company could experience significant fluctuations in the fair value of contingent consideration based on actual results. The fair value of this contingent consideration will continue to be revalued on a quarterly basis. Changes in the fair value of the contingent consideration are recorded as general and administrative expense in the condensed consolidated statements of operations and comprehensive loss. Income Taxes Income TaxesThe Company accounts for income taxes in accordance with the asset and liability method. UnderÂ the asset and liability method, deferred tax assets and liabilities are recognized for the expectedÂ future tax consequences of temporary differences between the financial reporting and tax bases ofÂ assets and liabilities using enacted tax rates that are expected to apply to taxable income in the periods in which the deferred tax asset or liability is expected to be realized or settled. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amounts expectedÂ to be realized. All deferred tax assets and liabilities are classified as non-current within the accompanying condensed consolidated balance sheets.The Company recognizes the tax benefit from an uncertain tax position only if it meets the â€œmore likely than notâ€ threshold that the position will be sustained upon examination by the taxing authority, based on the technical merits of the position. The tax benefits recognized in the condensed consolidated financial statements from such a position are measured based on the largest benefit that has a greater than fifty percent likelihood of being realized upon ultimate settlement. TheÂ Company includes interest and penalties related to its uncertain tax positions, if any, as part ofÂ income tax expense within the accompanying condensed consolidated statements of operations and comprehensive loss. Accounting Pronouncements Recently Adopted Accounting Pronouncements Recently AdoptedIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) (â€œASU No. 2023-07â€), which intends to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments in this ASU are effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) (â€œASU No. 2023-09â€), which requires public entities to disclose on an annual basis (1) specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. The amendments in this ASU are effective for public business entities for annual periods beginning after December 15, 2024, and should be applied prospectively. Early adoption of the amendments is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements. Revenue Recognition Revenue is recognized, in an amount that reflects the consideration the Company expects to be entitled to over the term of the agreement, when control of the Companyâ€™s product offerings are transferred to customers. The Company recognizes revenue through the following five-step framework in accordance with ASC 606, Revenue from Contracts with Customers:(1)Â Â Â Â Identification of the contract, or contracts, with the customer;(2)Â Â Â Â Identification of performance obligations in the contract;(3)Â Â Â Â Determination of the transaction price;(4)Â Â Â Â Allocation of the transaction price to the performance obligations in the contract;(5)Â Â Â Â Recognition of revenue when, or as, the Company satisfies a performance obligation.A performance obligation is a promise in a contract to transfer a distinct solution to the customer. The Company identifies performance obligations in its contracts with customers, which primarily include usage-based and subscription contracts. Usage-based contracts include fees based on usage of the Companyâ€™s platform or professional services, incurred on a time and materials basis, while subscription contracts represent the purchase of a committed data volume on the Companyâ€™s platform over a period of time. The transactionÂ price is determined based on the amount which the Company expects to be entitled to in exchange for providing the promised services to the customer. For contracts that include multiple performance obligations, the transaction price in the contract is allocated to each distinct performance obligation on a relative standalone selling price basis.Â Revenue is recognized over time as performance obligations are satisfied. Variable considerationÂ is evaluated on a contract-by-contract basis, and a constraint is applied using the facts andÂ circumstances of the contract when applicable. On a limited basis, the Company enters into contracts whereby the consideration payable is contingent upon the conclusion of the legal matter. The Company does not recognize the revenue related to these contracts until the legal matter is resolved. Such amounts recognized have been immaterial to date.The Companyâ€™s software contracts do not allow the customer to take possession of the software supporting the cloud-based platform. Customers are not entitled to any refunds. The Companyâ€™s arrangements do not contain general rights of return. However, credits may be issued on a case-by-case basis. Amounts that have been invoiced are recorded in accounts receivable and in revenue or deferred revenue depending on whether the revenue recognition criteria have been met. X - DefinitionContingent Consideration Policy + ReferencesNo definition available. + Details Name: law_ContingentConsiderationPolicyPolicyTextBlock Namespace Prefix: law_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSales And Marketing, Policy + ReferencesNo definition available. + Details Name: law_SalesAndMarketingPolicyPolicyTextBlock Namespace Prefix: law_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSales Tax Policy + ReferencesNo definition available. + Details Name: law_SalesTaxPolicyPolicyTextBlock Namespace Prefix: law_ Data Type: dtr-types1: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 advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for capitalization of internal cost for acquisition, exploration, and production in oil- and gas-producing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-10(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479664/932-10-S99-1 + Details Name: us-gaap_CapitalizationOfInternalCostsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: 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_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk 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 cost of product sold and service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 705 -Publisher FASB -URI https://asc.fasb.org/705/tableOfContent + Details Name: us-gaap_CostOfSalesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock 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 financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-4Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-2Reference 7: 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 8: 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 9: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 10: 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/1943274/2147481962/310-10-50-11BReference 11: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-9Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_FinanceLoansAndLeasesReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock 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 long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy 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 segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for inclusion of significant items in the selling, general and administrative (or similar) expense report caption. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpensesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy 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 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Schedule of Property and Equipment Useful Life The estimated useful life of each asset category is as follows:Furniture and fixtures5 yearsLeasehold improvementsShorter of lease term or 5 yearsComputer equipment2 yearsProperty and equipment consist of the following (in thousands):September 30,2024December 31,2023Computer equipment$6,362Â $5,698Â Capitalized software development12,886Â 11,047Â Leasehold improvements1,103Â 1,029Â Furniture1,206Â 1,203Â Total property and equipment21,557Â 18,977Â Less: accumulated depreciation and amortization(12,318)(9,314)Property and equipment, net$9,239Â $9,663Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue The following table sets forth revenue by groups of similar offerings (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Software$30,181Â $28,413Â $89,368Â $82,985Â Services6,085Â 6,530Â 18,474Â 19,363Â Total revenue$36,266Â $34,943Â $107,842Â $102,348Â The Company determines the location of revenue using the billing address of each customer. The following table sets forth revenue by geographic area (in thousands):Three Months Ended September 30,Nine Months Ended September 30,202402302402023United States$33,262Â $32,173Â $98,156Â $94,339Â All other countries3,004Â 2,770Â 9,686Â 8,009Â Total revenue$36,266Â $34,943Â $107,842Â $102,348Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Investments (Tables) 9 Months Ended Sep. 30, 2024 Investments, All Other Investments [Abstract] Â Schedule of Available-for-Sale Securities Reconciliation The following table represents the Companyâ€™s available-for-sale investments by major type (in thousands):September 30, 2024Amortized costUnrealized gainTotal fair valueCash equivalents:Â Â Â Â Â U.S. government securities$25,280Â $9Â $25,289Â Short-term investments:Â Â Â Â Â U.S. government securities50,193Â 53Â 50,245Â Total level 1 debt securities$75,473Â $61Â $75,534Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAllOtherInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and Equipment Useful Life The estimated useful life of each asset category is as follows:Furniture and fixtures5 yearsLeasehold improvementsShorter of lease term or 5 yearsComputer equipment2 yearsProperty and equipment consist of the following (in thousands):September 30,2024December 31,2023Computer equipment$6,362Â $5,698Â Capitalized software development12,886Â 11,047Â Leasehold improvements1,103Â 1,029Â Furniture1,206Â 1,203Â Total property and equipment21,557Â 18,977Â Less: accumulated depreciation and amortization(12,318)(9,314)Property and equipment, net$9,239Â $9,663Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Future Minimum Payments, Operating Lease Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-cancellable lease terms in excess of one year, are as follows (in thousands):As of September 30, 2024OperatingLeasesFinanceLeasesRemainder of 2024$597Â $12Â 20252,098Â 47Â 20262,162Â 47Â 20272,229Â 47Â 20281,333Â 28Â Thereafterâ€”Â â€”Â Total lease payments$8,419Â $181Â Schedule of Future Minimum Payments, Finance Lease Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-cancellable lease terms in excess of one year, are as follows (in thousands):As of September 30, 2024OperatingLeasesFinanceLeasesRemainder of 2024$597Â $12Â 20252,098Â 47Â 20262,162Â 47Â 20272,229Â 47Â 20281,333Â 28Â Thereafterâ€”Â â€”Â Total lease payments$8,419Â $181Â X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Assets Acquired and Liabilities Assumed The aggregate purchase consideration and estimated fair values of the assets acquired and liabilities assumed at the date of acquisition were as follows (in thousands):Fair ValueFair value of net assets acquired:Net tangible assets (liabilities)$(395)Developed technology900Â Customer relationships300Â Goodwill5,898Â Total fair value of net assets acquired$6,703Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Acquired Other Intangible Assets Other intangible assets, net consisted of the following (in thousands):September 30, 2024Â Gross Carrying AmountAccumulated AmortizationNet Carrying AmountAmortization PeriodDeveloped technology$900Â (469)431Â 5 yearsCustomer relationships300Â (261)39Â 3 yearsTotal$1,200Â (730)470Â Schedule of Future Amortization Expense As of SeptemberÂ 30, 2024, future amortization expense by year is expected to be as follows (in thousands):AmountRemainder of 2024$69Â 2025195Â 2026180Â 202726Â Thereafterâ€”Â Total$470Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the characteristics, including initial carrying value, residual amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock Option Activity The following table summarizes the stock option activity under the 2013 Plan and 2021 Plan (in thousands, except for per share amounts and years):Â NumberÂ ofsharesWeighted-averageexercisepricepershareWeighted-averageremainingcontractualliféA (years)AggregateintrinsicvalueOptions outstanding as of DecemberÂ 31, 2023524Â $7.47Â 4.49$1,383Â Grantedâ€”Â â€”Â Exercised(37)0.80Â Forfeited and cancelled(82)9.89Â Options outstanding as of SeptemberÂ 30, 2024405Â $7.59Â 3.23$797Â Options vested and exercisable as of SeptemberÂ 30, 2024401Â $7.48Â 3.20$797Â Schedule of Share-based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity The following table summarizes the RSU and PSU activity under the 2021 Plan (in thousands, except for per share amounts):Â NumberÂ ofsharesWeighted-average fair valueAggregateintrinsicvalueUnvested and outstanding as of DecemberÂ 31, 20232,538Â $14.56Â $19,264Â Granted5,616Â 7.61Â Vested(1,391)11.42Â Forfeited and cancelled(1,440)10.06Â Unvested and outstanding as of SeptemberÂ 30, 20245,324Â $9.27Â $31,302Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure 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 - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share Attributable to Common Stockholders (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Net Loss Per Share, Basic and Diluted The following table presents calculations for basic and diluted net loss per share (in thousands, except per share amounts): Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420243Net loss applicable to common stockholders basic and diluted$(9,158)$(1,030)$(30,574)$(36,310)Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted59,675Â 60,350Â 60,236Â 59,896Â Net loss per share attributable to common stockholders, basic and diluted(0.15)(0.02)(0.51)(0.61) Schedule of Securities Excluded from Computation of Net Loss Per Share The following outstanding shares of common stock equivalents as of the periods presented were excluded from the computation of diluted net loss per share for the periods presented because the impact of including them would have been anti-dilutive (in thousands):AsÂ ofÂ SeptemberÂ 30,20242023Stock options405Â 880Â Unvested restricted stock awards63Â 113Â Unvested restricted stock units, including performance-based restricted stock units5,324Â 3,019Â Total5,792Â 4,012Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Narrative (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Feb. 22, 2022 USD ($) Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Credit loss provision $ 1,400,000 Â $ 3,100,000 Â Â Â Credit loss, write-off 400,000 Â 1,500,000 Â Â Â Credit loss, recovery 500,000 Â 1,000,000.0 Â Â Â Allowance for credit loss 3,400,000 Â 3,400,000 Â $ 2,800,000 Â Unbilled receivables, current 2,700,000 Â 2,700,000 Â 2,800,000 Â Advertising expense 1,300,000 $ 2,000,000.0 3,600,000 $ 4,200,000 Â Â Unrecognized tax benefits, penalties and interest Â Â 0 $ 0 Â Â Unrecognized tax benefits, penalties and interest accrued $ 0 Â $ 0 Â $ 0 Â Number of reportable segments | segment Â Â 1 Â Â Â Congruity360, LLC Â Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Contingent consideration Â Â Â Â Â Â $ 2,000,000.0 Contingent consideration, liability, term 2 months 15 days Â 2 months 15 days Â Â 2 years 9 months 21 days Business combination, contingent consideration paid $ 1,200,000 Â $ 1,200,000 Â Â Â Congruity360, LLC | Fair Value Â Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Contingent consideration $ 500,000 Â $ 500,000 Â Â Â Â Capitalized software development Â Â Â Â Â Â Â Income Tax Contingency [Line Items] Â Â Â Â Â Â Â Property, plant and equipment, useful life 4 years Â 4 years Â Â Â Â X - DefinitionBusiness Combination, Contingent Consideration, Liability, Term + ReferencesNo definition available. + Details Name: law_BusinessCombinationContingentConsiderationLiabilityTerm Namespace Prefix: law_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionBusiness Combination, Contingent Consideration Paid + ReferencesNo definition available. + Details Name: law_BusinessCombinationContingentConsiderationPaid Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_UnbilledReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=law_Congruity360LLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details) Sep. 30, 2024 Furniture and fixtures Â Property, Plant and Equipment [Line Items] Â Estimated useful life 5 years Leasehold improvements | Maximum Â Property, Plant and Equipment [Line Items] Â Estimated useful life 5 years Computer equipment Â Property, Plant and Equipment [Line Items] Â Estimated useful life 2 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition

available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Deferred revenue Â Â Â Â Â $ 4,300 $ 4,100 Deferred revenue recognized Â Â $ 4,000 $ 3,900 Â Â Current deferred revenue $ 3,042 Â 3,042 Â $ 4,285 Â Remaining performance obligation 24,100 Â 24,100 Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Remaining performance obligation $ 9,900 Â $ 9,900 Â Â Â Remaining performance obligation, expected timing of satisfaction 12 months Â 12 months Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-10-01 Â Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Remaining performance obligation, expected timing of satisfaction Â Â Â Â Usage Based Revenue | Revenue Benchmark | Product Concentration Risk Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Â Concentration risk percentage 89.00% 89.00% 89.00% 88.00% Â Â Subscription Revenue | Revenue Benchmark | Product Concentration Risk Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Concentration risk percentage 11.00% 11.00% 11.00% 12.00% Â Â X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=law_UsageBasedRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=law_SubscriptionRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Disaggregation of Revenue by Product (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 36,266 $ 34,943 $ 107,842 $ 102,348 Software Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 30,181 28,413 89,368 82,985 Services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 6,085 $ 6,530 $ 18,474 $ 19,363 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=law_SoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Disaggregation of Revenue by Geographic Area (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 36,266 $ 34,943 $ 107,842 $ 102,348 United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 33,262 32,173 98,156 94,339 All other countries Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 3,004 $ 2,770 $ 9,686 $ 8,009 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Investments (Details) $ in Thousands Sep. 30, 2024 USD ($) Marketable Securities [Line Items] Â Amortized cost $ 75,473 Unrealized gain 61 Total fair value $ 75,534 Maturity period of debt securities 3 months US Government Debt Securities | Cash Equivalents Â Marketable Securities [Line Items] Â Amortized cost $ 25,280 Unrealized gain 9 Total fair value 25,289 US Government Debt Securities | Short-Term Investments Â Marketable Securities [Line Items] Â Amortized cost 50,193 Unrealized gain 53 Total fair value $ 50,245 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod between issuance and maturity of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), 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_DebtSecuritiesAvailableForSaleTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_CashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment - Schedule of Property, Plant, and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 21,557 $ 18,977 Less: accumulated depreciation and amortization (12,318) (9,314) Property and equipment, net 9,239 9,663 Unrealized gain 61 Â Computer equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 6,362 5,698 Capitalized software development Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 12,886 11,047 Leasehold improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 1,103 1,029 Furniture Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 1,206 $ 1,203 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation $ 0.9 $ 1.0 $ 2.8 $ 2.7 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Leases -Schedule of Future Minimum Payments, Operating Lease and Finance Lease (Details) $ in Thousands Sep. 30, 2024 USD ($) Operating Leases Â Remainder of 2024 $ 597 2025 2,098 2026 2,162 2027 2,229 2028 1,333 Thereafter 0 Total lease payments 8,419 Finance Leases Â Remainder of 2024 12 2025 47 2026 47 2027 47 2028 28 Thereafter 0 Total lease payments $ 181 X - DefinitionFinance Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: law_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: law_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) Sep. 30, 2024 Leases [Abstract] Â Operating lease, remaining lease term 3 years 9 months 18 days Finance lease, weighted average remaining lease term 3 years 10 months 2 days X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Goodwill - Congruity Acquisition (Details) - USD ($) $ in Thousands Feb. 22, 2022 Sep. 30, 2024 Dec. 31, 2023 Developed technology Â Â Â Goodwill Â $ 5,898 $ 5,898 Congruity360, LLC Â Â Â Developed technology Â Â Â Payments to acquire business $ 6,100 Â Â Holdback funds 800 Â Â Contingent consideration 2,000 Â Â Business combination, contingent consideration paid Â 1,200 Â Business acquisition, transaction costs 100 Â Â Goodwill $ 5,898 Â Â Congruity360, LLC | Fair Value Â Â Â Developed technology Â Â Â Contingent consideration Â $ 500 Â X - DefinitionBusiness Combination, Contingent Consideration Paid + ReferencesNo definition available. + Details Name: law_BusinessCombinationContingentConsiderationPaid Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tangible or intangible assets, including a business or subsidiary of the acquirer transferred by the entity to the former owners of the acquiree. Excludes cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredOther1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: 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_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=law_Congruity360LLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Goodwill - Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Feb. 22, 2022 Developed technology Â Â Â Goodwill $ 5,898 $ 5,898 Â Congruity360, LLC Â Â Â Developed technology Â Â Â Net tangible assets (liabilities) Â Â $ (395) Goodwill Â Â 5,898 Total fair value of net assets acquired Â Â 6,703 Congruity360, LLC | Developed technology Â Â Â Developed technology Â Â Â Intangible assets Â Â 900 Congruity360, LLC | Customer relationships Â Â Â Developed technology Â Â Â Intangible assets Â Â $ 300 X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Tangible Asset (Liability) + ReferencesNo definition available. + Details Name: law_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTangibleAssetLiability Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=law_Congruity360LLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember 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: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets- Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Aug. 17, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023

Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Primary law intangible asset, net Â $ 14,000 Â $ 14,000 Â $ 14,000 Other intangible asset, amortization expense Â $ 100 $ 200 $ 100 $ 200 Â Licensing Agreements Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Amortization period 10 years Â Â Â Â Â Â Fastcase, Inc | Licensing Agreements Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Licensing agreement term 5 years Â Â Â Â Â Â Primary law intangible asset, net $ 14,000 Â Â Â Â Â Â Renewal period 5 years Â Â Â Â Â Â Agreement notice period 60 days Â Â Â Â Â Â Fastcase, Inc | Licensing Agreement One Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Renewal period 1 year Â Â Â Â Â Â X - DefinitionAgreement Notice Period + ReferencesNo definition available. + Details Name: law_AgreementNoticePeriod Namespace Prefix: law_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinite-Lived Intangible Asset, Renewal Or Extension Period + ReferencesNo definition available. + Details Name: law_FiniteLivedIntangibleAssetRenewalOrExtensionPeriod Namespace Prefix: law_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLicensing Agreement Term + ReferencesNo definition available. + Details Name: law_LicensingAgreementTerm Namespace Prefix: law_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPrimary Law Intangible Asset, Net + ReferencesNo definition available. + Details Name: law_PrimaryLawIntangibleAssetNet Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=law_FastcaseIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=law_LicensingAgreementOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets - Acquired Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Developed technology Â Â Net Carrying Amount $ 470 $ 681 Congruity360, LLC Â Â Developed technology Â Â Gross Carrying Amount 1,200 Â Accumulated Amortization (730) Â Net Carrying Amount 470 Â Congruity360, LLC | Developed technology Â Â Developed technology Â Â Gross Carrying Amount 900 Â Accumulated Amortization (469) Â Net Carrying Amount $ 431 Â Amortization Period 5 years Â Congruity360, LLC | Customer relationships Â Â Developed technology Â Â Gross Carrying Amount $ 300 Â Accumulated Amortization (261) Â Net Carrying Amount $ 39 Â Amortization Period 3 years Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - 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 accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=law_Congruity360LLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember 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: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets - Future Amortization Expense (Details) $ in Thousands Sep. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Remainder of 2024 $ 69 2025 195 2026 180 2027 26 Thereafter 0 Total $ 470 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Charges (Details) - Employee Severance - USD ($) 3 Months Ended 9 Months Ended May 09, 2024 Jan. 19, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Percentage of workforce 8.00% 9.00% Â Â Â Â Restructuring charges Â Â $ 0 $ 0 $ 0 $ 2,600,000 X - DefinitionThe number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s). + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -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 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/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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Narrative (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Jun. 30, 2024 Feb. 29, 2024 Feb. 28, 2023 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Mar. 31, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Aggregate intrinsic value of options exercised Â Â Â Â $ 200,000 $ 1,400,000 Â Â Share Repurchase Programs Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Common stock, authorized (in shares) Â Â Â Â Â Â Â 20,000,000 Shares repurchased (in shares) 2,600,000 Â Â Â Â Â Â Â Common stock, par value (in dollars per share) $ 7.66 Â Â Â Â Â Â Â Equity Incentive Plans Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Shares available for future issuance (in shares) Â Â Â 7,100,000 7,100,000 Â Â Â Stock-based compensation expense Â Â Â Â $ 16,900,000 $ 11,200,000 Â Â Stock Options Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Term of options granted Â Â Â Â 10 years Â Â Â Vesting period Â Â Â Â 4 years Â Â Â Percentage of awards vesting each year Â Â Â Â 25.00% Â Â Â Weighted-average expected recognition period Â Â Â Â 5 months 23 days Â Â Â Restricted Stock Awards Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Unrecognized compensation costs Â Â Â Â $ 1,000,000.0 $ 1,000,000.0 Â Â Â Weighted-average expected recognition period Â Â Â Â 1 year 3 months Â Â Â Grants in period (in shares) Â Â Â Â 0 0 Â Â Awards vested and released from right to repurchase (in shares) Â Â Â Â 37,500 37,500 Â Â Awards cancelled (in shares) Â Â Â Â 0 12,500 Â Â Restricted Stock Units (RSUs) and Performance Shares (PSUs) Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Weighted-average expected recognition period Â Â Â Â Â 2 years 5 months 1 day Â Â Â Grants in period (in shares) Â Â Â Â 5,616,000 Â Â Â Awards vested and released from right to repurchase (in shares) Â Â Â Â Â 1,391,000 Â Â Â Unrecognized stock-based compensation Â Â Â 43,400,000 $ 43,400,000 Â Â Â Restricted Stock Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period Â Â Â Â 3 years Â Â Â Restricted Stock Units | Minimum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period Â Â Â Â 1 year Â Â Â Restricted Stock Units | Maximum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period Â Â Â Â 4 years Â Â Â Performance Shares Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock-based compensation expense Â Â Â $ 0 $ 0 Â Â Â Percentage of awards vesting each year Â 60.00% Â Â Â Â Â Â Â Grants in period (in shares) Â 400,000 900,000 Â Â Â Â Â Awards vested and released from right to repurchase (in shares) Â Â Â Â 100,000 Â Â Â Awards cancelled (in shares) Â Â Â Â 100,000 Â 700,000 Â Performance period Â Â Â Â 1 year Â Â Â Requisite service period Â Â Â 2 years Â Â Â Performance Shares | Tranche One Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Percentage of awards vesting each year Â Â Â 33.33% Â Â Â X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period + ReferencesNo definition available. + Details Name: law_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod Namespace Prefix: law_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - 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 - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares under non-option equity instrument agreements that were either cancelled or expired. + 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)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsForfeituresAndExpirations Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=law_ShareRepurchaseProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=law_RestrictedStockUnitsRSUsAndPerformanceSharesPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember 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: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Schedule of Stock Option Activity (Details) $ / shares in Units, shares in Thousands, $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares NumberÂ of shares Â Â Options outstanding at beginning of period (in shares) | shares 524 Â Options granted (in shares) | shares 0 Â Options exercised (in shares) | shares (37) Â Options forfeited and cancelled (in shares) | shares (82) Â Options outstanding at end of period (in shares) | shares 405 524 Options vested and exercisable (in shares) | shares 401 Â Weighted-average exercise price per share Â Â Weighted-average exercise price of options outstanding at beginning of period (in dollars per share) | $ / shares $ 7.47 Â Weighted-average exercise price of options granted (in dollars per share) | $ / shares 0 Â Weighted-average exercise price of options exercised (in dollars per share) | $ / shares 0.80 Â Weighted-average exercise price of options forfeited and cancelled (in dollars per share) | $ / shares 9.89 Â Weighted-average exercise price of options outstanding at end of period (in dollars per share) | $ / shares 7.59 $ 7.47 Weighted-average exercise price of options vested and exercisable (in dollars per share) | $ / shares $ 7.48 Â Weighted-average remaining contractual life of options outstanding (in years) 3 years 2 months 23 days 4 years 5 months 26 days Weighted-average remaining contractual life of options vested and exercisable (in years) 3 years 2 months 12 days Â Aggregate intrinsic value of options outstanding | $ $ 797 $ 1,383 Aggregate intrinsic value of options vested and exercisable | $ $ 797 Â 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 - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Schedule of Restricted Stock Unity Activity (Details) - Restricted Stock Units (RSUs) and Performance Shares (PSUs) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Number of Shares Â Â Unvested and outstanding, beginning balance (in shares) 2,538 Â Granted (in shares) 5,616 Â Vested (in shares) (1,391) Â Forfeited and cancelled (in shares) (1,440) Â Unvested and outstanding, ending balance (in shares) 5,324 Â Weighted-average fair value Â Â Unvested and outstanding, beginning balance (in dollars per share) $ 14.56 Â Granted (in dollars per share) 7.61 Â Vested (in dollars per share) 11.42 Â Forfeited and cancelled (in dollars per share) 10.06 Â Unvested and outstanding, ending balance (in dollars per share) $ 9.27 Â Aggregate intrinsic value Â Â Unvested and outstanding as of DecemberÂ 31, 2023 $ 31,302 $ 19,264 Unvested and outstanding as of SeptemberÂ 30, 2024 $ 31,302 Â X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=law_RestrictedStockUnitsRSUsAndPerformanceSharesPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - CEO Performance Award (Details) 1 Months Ended 3 Months Ended 9 Months Ended 13 Months Ended May 20, 2022 tranche $ / shares shares Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2023 USD ($) Jul. 21, 2021 $ / shares Common stock | IPO Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Public offering price per share (in dollars per share) Â Â Â Â Â Â Â $ 32.00 CEO Performance Award Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock-based compensation expense | $ Â Â $ 0 $ 0 Â Â Â CEO Performance Award | CEO Performance Award Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Option to purchase outstanding shares, period 10 years Â Â Â Â Â Â Â Â Term of options granted 10 years Â Â Â Â Â Â Â Â Option to purchase common shares (in shares) | shares 4,366,966 Â Â Â Â Â Â Â Â Option to purchase common shares, percent 7.50% Â Â Â Â Â Â Â Â Number of tranches | tranche 6 Â Â Â Â Â Â Â Â Milestone price VWAP threshold, period 90 days Â Â Â Â Â Â Â Â Share price (in dollars per share) $ 32.00 Â Â Â Â Â Â Â Â Stock-based compensation expense | $ Â $ 7,700,000 Â Â Â $ 7,700,000 Â CEO Performance Award | CEO Performance Award | Tranche One Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting threshold, milestone price (in dollars per share) 150 Â Â Â Â Â Â Â CEO Performance Award | CEO Performance Award | Tranche Two Through Six Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting threshold, incremental increase in milestone price (in dollars per share) 150 Â Â Â Â Â Â Â CEO Performance Award | CEO Performance Award | Tranche Six Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting threshold, milestone price (in dollars per share) $ 900 Â Â Â Â Â Â Employee Stock Purchase Plan Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock-based compensation expense | $ Â Â Â $ 200,000 $ 400,000 Â Â X - DefinitionNumber Of Tranches + ReferencesNo definition available. + Details Name: law_NumberOfTranches Namespace Prefix: law_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Milestone Price, Volume Weighted Average Price Threshold, Consecutive Term + ReferencesNo definition available. + Details Name: law_ShareBasedCompensationArrangementByShareBasedPaymentAwardMilestonePriceVolumeWeightedAveragePriceThresholdConsecutiveTerm Namespace Prefix: law_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Percentage Of Outstanding Shares + ReferencesNo definition available. + Details Name: law_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionToPurchaseCommonSharesForAwardPercentageOfOutstandingShares Namespace Prefix: law_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Period + ReferencesNo definition available. + Details Name: law_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionToPurchaseCommonSharesForAwardPeriod Namespace Prefix: law_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Vesting Threshold, Incremental Increase In Milestone Price + ReferencesNo definition available. + Details Name: law_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingThresholdIncrementalIncreaseInMilestonePrice Namespace Prefix: law_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Vesting Threshold, Milestone Price + ReferencesNo definition available. + Details Name: law_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingThresholdMilestonePrice Namespace Prefix: law_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant 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 - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=law_ChiefExecutiveOfficerPerformanceAwardMember 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_VestingAxis=law_ShareBasedPaymentArrangementTrancheTwoThroughSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=law_ShareBasedPaymentArrangementTrancheSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Employee Stock Purchase Plan (Details) - Employee Stock Purchase Plan - USD ($) shares in Millions 1 Months Ended 9 Months Ended Jun. 30, 2022 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Maximum contribution rate 15.00% Â Â Maximum contribution amount $ 25,000 Â

Â Purchase price of common stock, percent 85.00% Â Â ESPP purchase period 6 months Â Â Stock-based compensation expense Â $ 200,000 $ 400,000 Issuance of common stock under ESPP (in shares) Â 0.1 0.2 X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Maximum Employee Subscription Amount + ReferencesNo definition available. + Details Name: law_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmployeeSubscriptionAmount Namespace Prefix: law_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-based Payment Award, Purchase Period + ReferencesNo definition available. + Details Name: law_ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePeriod Namespace Prefix: law_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe highest percentage of annual salary that an employee is permitted to utilize with respect to the plan. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmployeeSubscriptionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPurchase price of common stock expressed as a percentage of its fair value. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense (benefit) $ 118 $ 64 $ 309 $ 161 Effective income tax rate reconciliation, percent (1.31%) (6.63%) (1.02%) (0.45%) X - DefinitionPercentage 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Defined Contribution Plan (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Retirement Benefits [Abstract] Â Â Â Â Employer contributions $ 0.4 $ 0.7 $ 1.3 $ 1.9 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share Attributable to Common Stockholders - Computation Loss Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss applicable to common stockholders basic $ (9,158) $ (1,030) $ (30,574) $ (36,310) Net loss applicable to common stockholders, diluted $ (9,158) $ (1,030) $ (30,574) $ (36,310) Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares) 59,675 60,350 60,236 59,896 Weighted-average shares used in computing net loss per share attributable to common stockholders, diluted (in shares) 59,675 60,350 60,236 59,896 Net loss per share attributable to common stockholders, basic (in dollars per share) $ (0.15) $ (0.02) $ (0.51) $ (0.61) Net loss per share attributable to common stockholders, diluted (in dollars per share) $ (0.15) $ (0.02) $ (0.51) $ (0.61) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share Attributable to Common Stockholders - Antidilutive Securities (Details) - shares shares in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 5,792 4,012 Stock options Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 405 880 Unvested restricted stock awards Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 63 113 Unvested restricted stock units, including performance-based restricted stock units Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities excluded from computation of earnings per share (in shares) 5,324 3,019 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=law_RestrictedStockUnitsRSUsAndPerformanceBasedRestrictedStockUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 67 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("(9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"],1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " B&99/8%TON\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>*$[7PDR:RT9/'0Q6V-C-V&IK&O_!UDCZ]G.R-F5L# ["CI9_M?0(U*@CE([Y$'S"2P70WV,XEH<*:'8F" $CJB%:F,B=<;NY]M)+R,QX@2'62 M!X2ZJE9@D:26)&$$%F$FLK;12JB(DGR\X+6:\>$S=A-,*\ .+3I*P$L.K!TG MAO/0-7 #C##":--W ?5,G*I_8J<.L$MR2&9.]7U?]HLIEW?@\/Z\?9W6+8Q+ M))W" "L90>> :W:=_+9X?-IM6%M7]7W!>5&M=C47RP>QY!^CZP^_F[#UVNS- M/S:^"K8- +J+]@M02P,$% @ (AF69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" B&99)ZMV7[C2[7::]H-)#$27Q,QQH/WO M]SJ!A*N;.7ZFJZ$T.0YCI+TNK/2>OVFUTO]E8AY M>B[7(H$S"ZEBKF%7+7OI6@D>Y*(XZC''&?1B'B:=T55^;*I&5S+349B(J2)I M%L=*MCKE2Y!&(LD#65"E%A< M=\;TS<3UC"'_XL]0;-.#;6)0YE)^-3L/P77',242D?"UL>#PM1$3$47&"I62NR00P;?Z'I2E+!#;%^B&H88SL3XGKG-&F,,\ M2WDFN/RCKT%.;?)OBN.6]\?-_5ST_OPSGJ=:09/[UW:'"@?[F#ZX9MTS7UQ MW8&.E@JU$9W13S_0@?.K#>\[F7T#ZY6P'N8^NI5^!EU4DZ>7M;"1XG+J=#_9 MD%!52Z1^B=1OAO0IXTH+%;V01[&62MOP<"NM,MM-F:"JEGB#$F_0#&\J5"@# MTPL)/ >LE8<[E?VNMN.A^I:*FT)=UG"73:!>Q3+T#Q& MH1H_\-C:1G&?R8SCGW$@K/F+I M#;H>ZWOP9^5%Q6UY6<7+FO".@P#<4M**32)9)G[C#?" MVK!QC[;850JB:.[L9^VTHJ-6\ZR$+K%I>-8<4\1@VB5@RB>9%[C3LP>]. G MN4VLJ+C=&'\:!-.<&%;SBH<43S2O.8L'U53)3=AXMN;,^[Y])<5]!0IB58Q MB>+IYC7H5*:;1^3O<%W_-,8=AQ=#AUI)3Y&3:!64*)YN\J8ZAC?Z>C#TBD<4S;OI _U-5W)!,M'1TP&?;?K#=G RG>*@$2KA$3Q:/,4:DA^ M+(4 MM:'WB-&'+S-K\L-E;?FJ),0:):%)II1Y,2O>QO)ZA$$DLTXE'7'\8IV FN"J MMIQ5]&&-HL]#HH4JAW-&S?@ULY<<\\1>J;AAW=P7+FO+684=AF>5/>?SX;Q0,15F MA<3=:B%/$7U8%7U8HZFAV4I 8\6J$+>I;ZNG2#ZL2CZLT>30+K;,BM@RRYUK#RW"CDNGDWVH_]JF)I_D5 W,3FH(_8=;N4=5WK M:Q6N; M:I1T7SR;E!/0AZ3T\9MRM*=13XG:? MK.^1N*@M8Y5RW$8I9P*8"A ?DD \D]^%]8%ZQ,IQ'#I@_8%G;Z_?->'T#E9X MS:">+WRGQ#KR8F7^/3>9("616(#4.1_" T\5B]W% MCI;K?+UX+K66<;ZY$CP0REP YQ=2ZOV.^8'R7PY&_P-02P,$% @ (AF M64-M?G&(!@ 4QP !@ !X;"]W;W)KNYXQ^=XNMKQYJM84RK!]ZJLQ?5L+>7F**M[]D-;UK@&BKBC2/'VC) M=]RL%JV@M&*]!0U?7L_?P\@9' M6J&3^)/1G3BX!MJ5>\Z_ZIM?B^M9H!'1DN92FR#JWY;>T++4EA2.;X/1V? Z= M6O'P^LGZQ\YYYC^@MT@ M&\Q W@K)JT%9(:A8W?\GWX= '"C T*& !@7T7 4*.#.T1Y9Y]8MD61QU? = M:+2TLJ8ONMATVLH;5NME7,I&/65*3RYN>%VH1:$%4%>"EZP@4MU\("6I?46O *L!I_7O!6D+L357"H,VM(\']WH7\?.C]7GRO.]^VCO/NKL89?[;=/06@(BA/+STN9/;R"T M&]!5=BDV)*?7,U5&@C9;.EN_@G&P3N=S_(V)&O>.\K]EE?W!"Q!FK50*XO MZ+>6;4FIG+>N8F\]DSIK6" [2.(HS*[FVT-W3"D895$$]V)'0,,]T- +=+GF MC3R7M*E4LFVID)4+96\G.GA_I-(JFJ TI0([P&@/,/("?)_GO%60U#Z64Q7% M^Y*>@9I*&\3(>#G"69I.(%JDXBS#=ICQ'F;LA7G7T UA!:#?-[K$1;?X7*YI

[6"?^"E^S$_YV$_*KI^&6!G,$.<=:ZW Y!%R MR\QJ+Q<4$A-=?];"P\L?0J]KHR*':UT+GK*K#]HF*OT_J0VPC8V8Z"_W!.W6 M0+H-1P'OD#N,'+(6N"%$#G\> MV A&=C5H,XU!CI%MX0*[0(A5W-HMLKOAMH;N"##D!R($4-TA3RH(!G*(W<__MAAY&*KLGZSH7?=9B!0 ";UB&]@FSW^./ZO1@UQ'T8WVB.9CU7?=FDI:37WZ. MGMZU^EQC[S0@A'Y4(]\'\F\V)',T^GQ=Y#\EFORHQQ% MG_[0,O$03I;;\=A%>$N21ZN!)7&+6KW4\Z$K@H<^IB"N&J[77]K[0".GAT9@ MMOYPPV[^[M_<:;-KYU2^/QS'S^VS_9X[?Q-* %0W!MMPR0I$:N3- UY"4:&GJO TLW2>2.1CGZ5 MAL]#+**1T>D@RPY3(Y5-IN,HN_33L:M1*PN77H3:&.DW,]!N/4GZR59PI58E MLB"=CBNY@CG@=77IZ91V*(4R8(-R5GA83I+3_LELQ/I1X:N"==CY%AS)PKD; M/EP4DR1C0J A1T:0]'<'9Z U Q&-VQ8SZ5RRX>[W%OU#C)UB6<@ 9TY_4P66 MD^0H$04L9:WQRJT_0AO/&\;+G0[Q5ZP;W2%YS.N SK3&=#;*-O_ROLW#CL%1 M]H3!H#481-Z-H\CR7**24Y:+,T=.M(CNP'G4/7$,'LE!ME@M =OV,4ZC'C#) "N)4'>E$H9F I< SB^^DBH*>W\>.Q M@!N\T>-XW"\GH9(Y3!)JB #^#I+I\V?]P^S='K:CCNUH'_K?5>8?H<27$DAJ M*FDW(E3.!N>#D/RLHT&^:^!_I:]BV]M::K7<*+L2-57V;OF&>$' ;DV^!$>5*PJ9 MY.@X5N(N1>5\9- 05B2REB(D6H8F8)#-I65-#Z]1WO,T4*'W((=&4FP'66]$ MM+2.8X<\'_1[PTY T;3A^0?YC60XSIB,HO:<6#YCZ:$)S5)1A&F:#+C)*.45 M@ED0U+9/7E'@H8(X[/3F<79O?V=W_)_8#?>QDSHX,EQ1(0/SD-L2%J]JMT!T M_O Y?"(BA3,]<1JX=\'F)'([A[R5]K=$&$,KN5!:X:9]P=@]QK4D#K2GZ.TJ MJ7N/]7.Z,W4-^%7<+8&R5EML!G G[=;7:3.U?ZDWN^^S]"M%.=:P)%,JT)M$ M^&:?- =T59SA"X>T$>)G22L8/"O0_=(YW![80;?4IS\!4$L#!!0 ("(M9EDX0R5GM , !,) 9 >&PO=V]R:W-H965TD M[=BMXT/;BSVB9MY[,QQR--DJ_6P:1 LOK9!F&C76=G=)8JH&6V9N5(>2WJR4 M;IFE1[U.3*>1U3ZH%4F>IL.D95Q&LXE?>]*SB>JMX!*?-)B^;9G^\QZ%VDZC M+-HO?.+KQKJ%9#;IV!H7:+]T3YJ>D@-*S5N4ABL)&E?3:)[=W0^6 M'-G@,EDJ]>P>?]FG4>H$H<#*.@1&?QM\0"$<$,GXML.,#I0N\-C>HW_PN5,N M2V;P08FOO+;--!I%4..*]<)^4MN?<9=/Z? J)8S_A6WP+Z"24'+ M9?AG+[LZ' 6,TC<"\EU [G4'(J_R\V;9;*+5%K3S)C1G^%1}-(GCTFW*PFIZ MRRG.SAYIWW]5QL 3:E@T3"/,K=5\V5NV% A6P8-J6ZK?PJKJN5&B1FTFB25N MAY!4.Y[(P)._P3.&CTK:QL![66-]&I^0YH/P?"_\K\(N,#N!HHTACS-!Q?P MBD,A"H]7O('WGFG)Y?JX$+ _/E\9JZIL_SN4;X ;GX=Q9NC,=JW :T6$QJ#<8 MS7[X+ANF/UX0.SB('5Q"_QJW[2+/^2S^'3E\;A!62M M0&6&X.I!I350,5'U M@KF#:LC+GS1> 9,UU%ST%FN01"L<;4>TQM.^XQ)LHWI#?B8&?*FPLT?O6:MZ M0K^Z(W*-^*\$BYGJZX3G(_Q9'UN&=E72=XM4^P"@F:XP3_*?E[>#>.LW)T MY:PL3HO46]2UY>T@F,.XR&CUJ[\]L+YF&]1T&88$#/2&8"A+XNMZZPIWI@SL M;]4_(RX^HZXO:?]G%DHROK>_ M*ZU:[QBJZ;O-Q5[H,->*YZ&76#':?^6MW1&K(/BTG'Y!J?I21.I%S4TM*GD MCS2#I.77GHY&T6G[4I/.?29TL5ELER1A?[N%3O2'"507SL@=4+6$T2N&+W*!Q M>D@8[4_ES% CMF6:% \+R++B@E\ON:6=>U5.N?IA+RN\=@/OK1@HXX+$%7&: MC>&SLDS0RNTXAP&MY'#NFDN.!E6+>NW',9U^=TS#S#JL'B;^/ RZ5_?PN?"1 MZ36G0@A<46AZ_&[4Z = #W:@ &0 'AL+W=OGUMFJ]VHU2;?=M6M7US M;].VNY MV]?TW>? F[6O3M96NU>OEN\P 'TQN]:7=OH[PR7LC3F*WX]+ZY=XH8J4H5+8+(X7]7ZD)5%4("//X4H/?\G#@P_MM!?T^+A\4L5:I5W5?O%7/]+R8*>(+S"5);^S:[YW2?
P]&9E;9I5[7>J6+O&ZS\Z(P7=WJ>IU]-I4NM++9???@][P7#N]WBTF EVHWSQZ=SK+% MZ>+Q!+Q'G@Z/"-ZC$7A#"_[?\Z5M&^"; QM:,,-[/ P/A>FEW>6%>G,/I,6J MYDK=>_O/?
YP]/7TU@>UCC^WC*>AOW^566]RSSPB[;G/D\"$D[P FR^LRNS"U M!3*4 X 3A)]XA)],SC0!CQ&='O[K1F5=G7>E;E69%0:8J+;\EX"%#RM=YW6A M\RJSL!(%JJ.UF:Z+JBM5U@*$G/>85HR?+\QVE]?[>79>P9B(^M7=JJ;@IR#S M%8 %=D"Z #O4-B>%8K--?J6RI5)UIBH-LHE8S">(]=03Z^GD:G^S"E'\R;8: MU(ZR0_2Z'8Q,"0A\N,L;WF.F +QU.UKB2V@)=+L'/=5NLI_/S^# <>.* #:,0H MR!!KQVD6J&Y7S#?X';F #1NOT2NQK670&"C2J4 MOLJ7E3 G&"/5-/2 7IU'#) C7I4U68=[#9//LF779K5I,^1=I'%K@'P= B M(/$*DC6 I^$= U0'.A?Y3K=YI?*J@< KKH*H*Q43[\R?PH &C-JKU&;$I MLC([HCGMVBR NE+)5]JRW617>=71#'GA-ZC-Z[6&]?LWB[QI]DAX__:F/(: MZ-6' IR,C,"S@Y-1*A:-&:H,LP6-D7_KTQ6^XID(3"!!^#1" ##CQ=<3]!Z ME6'UI9UGG[JM:DQG6=O4(&K,M?(!N<4T2+O:,807(=!81=O!2R!T*W 2Z:K M $\[S79JC%;P* =*NP_P#;=L!<.)(BC<;#EBK#=QJ4=I#:P0V\24OLC-6> M' XK(9XCTQ6.Z48GWG%+&Q2K7T"RG\$3LP^PS(O-\A%YVW;:.!DE +$'C#?M AKT<&,JV-5!]?G=YL&-E7DR-*=%5BL6%Q3RS-+@O#>XX,$V'JR1RMM=AW1= M[F&;KG3I]8H#>0P@&(QCKLD?17Z[@BU8 Y!NNP2,8%,(*Z: C:7N!?T88'8]8#=G/&-OIF)K8[]R[[6A"G5'E!IOL*V>.<3 M5__;_!)<#XBB;0>Q5\0-M!!!7BL[AOZ,V&9+XU'$V\2X@19&WP!,.#%Y-Y=;H#O3WX%CR?[$#9AB ?N B=F@& WZ55TLI))_ZPI Z8.4X: MLD>W(>O6-+AK>9T2&)TB8A!Z!!N8[4%7C;$+^8]C6(;PH*C :X#@ K<*&. J MUQ6JRA-0'2+JD--?> MZ1*8>T -0Z@9(-JLE7-S1MR:*.1)7!@"C$8:7 O,2\'VHK*=9[_5P'/LWJXA MUF$Q9>N #G:CJIP=;.=.QQ1*,-68IRJZ;<4)R!6P$S7T":5:IGL.^YEC/GANF312"=&W7FQ*@== M"<8*#&?C@JYK_*OP/ M]@,W!,F4X11\2F+$3?*] ME&"RVT94']E _,:L5B>22C&Q-DDV9E*NHC3WV4T)R (6$])? M8JN^P X/"MC=P67O?5@,MJ!M.J8BL4<<#=AN^8?+\T19LR(&S5$:PT9FC%V? MPOG2?6_592J')2S=*2SJVD[A,,EDM>0F6 MQ$)]*Q2.4)AJ00+ "')?*0%%1A-<[XVJR P"QT,$6V=_@/6QI>:4:XH[1F/(M9$'*6:M3!$3L1#&LF: 4RX -A$IGD$#12G"\&"D"XUJ=\[($F<=8WD,:K#4)" M1+.*Q$1RCO!BA4(3R>Y?A&X?C')IN_1;?S=I;P"7WX(?#G(_)-0AVL;1TR5 MD'8-+MF.N8Z3=T2;**D[%MZ@B\2F^01>:^)'& B<@S.Z=_P'SJU!Y^4O\7AU MO>M@)LJ! AR> 9DD "$&P$!04U:&->S+[*-F*[.S&28#R?$&WC-+7#M9+0$L M-LBYXNR#LU-'JI=]K*WP3XF=0-&@$A;SHDP;JOI(5+9(5R3),\+=O6(ED[#$5H6D0>^> M._J*=?CD234;(1*NR((BJ##:&L)X=HC+ 1(H2XS@#$?S.F11_J5HV]"JPB(Q MXC=-8Y:&E=HR1MC1&B1G#W85&X_>QJ2*:=9 WCI:CB,G?X MC FARV^L!FW:-66912CD2J0/XP_*>W?@2.X&_/ M)%+/IIRKT#%R-MGB\?9S$U&1Y)LPE4VUS%GV2;6#3M5W@I9B&SI&SJ9{/2ZB M&NREJ\'^&-5@+[&.XCX]P L_T9!GB\$NRS^S!DJ_!/]&W*X*6<*0:FJN*, M \>A5+NOH8J6E\"ŪB2=D Q'PPM1E8\].ZDHKU5]BGG;KV@N>(.6[*@$'!?& M&FG[%';07A4L^$MH^ H^BU+XO#;!3P4:P?P8$9, E6$=9BNER\S1T8:T[5 MB,H25XTQ2@.6@+KE3,=JSV[C6-$]N$5#2P2)K%Q*.!Y***$*2[H!J*!(-3ZU MUM3-H""\NL;LH*;ZL]B;]F5V7S\XI*&0A]ZI@=):K>']N&JE[Y^7^ MLL(,5=LW&O]!-T6U1;M ;, 40GV67.U"DNL\=6@72PB5*>RBQ2 C9>DKGMII>VV27 M$4C49C69?PE=CV?3?8N?75GY,_I!V&=H"NDR^A"!:Z\#1 _S="L-VN' T%S< M'.A&D\=&F6?1^[C12PSG,.4/BFLIX97OWJ/B-HB%6[63#V\9',YN;'2K,!\$U@]T!,6F@0./$8,@WT)E25YU-4? MK68 XU.6(;4+J-(/PT7Y9MU0+TV//3)X+O4KI< ,H^BJMUXF.>P*I= HS)!X M^? UP/L#3JHMIP$44FE.6.:>)6@"-BGX MP .>(-5=YD7/SXI@0T"EO>V,$:'^U%KZ_2G%-N0K1LR*$"JU!O6&9P0DCQ\>-%=A_A+$Y?^2?T^>S5 TIN=%92BY\@_,F>SS)Y M^SP6D%CX9C*4[UV@[T!49G _O87-N!9,N;-=<]EKR MYH#F1N^P 4JB**47K^.=V&2:5LJB>F=@1LQ39.6[ZHO=RX-3S+F*M?C@VEE M<;SNVAIB.1F2C2DJ

WV,.Q!L>E8F"QYDMPT^_I1LN.F2!KLQ:)D\O!0O&BR4OJW*1$M/%9"FFE0 M6EM?
A*')2JR8.54U2OI3*%TQ2UN]#$VMD>7>J!)A$D6CL&);@UN^+*T["&>3FBWQ#NVW^D;3
>H1 .B&C\ MZ3"#WJ4SW)8WZ.]][!3+@AF\4N('SVTY#A);PG5:8=5B7 M+5;R
M88/BMI2P/O9([Y<_N0>/7DD@VYR^0@X!W6IY!&)Y!$R> 7MH'FWJ\ M]
6\#TKE*RX$,)G#;N37W&1"F48C_)POC-54,K_V74/K9;#?BVNC"U.S#*!2]/1##H(]A<
A]=D=MF3=$6A4PS_XT7&,.7VV)>C>B?=P/ MHN_GWJ+S)W3FT4] TM#
(%#6HL42"")$B%$I0IW.YA",NZ40UAJ[;'%\ I=-B
MM2"L34[A@U;&P!73>NTLYI5JI*6XLJ9J!'.H=*0M_\M\#W\AASO*VPHWJ+G* MX1H?:-
S49&XQ*Z42:KF&US".(OH>#4;C8UH':0Q#6"/3Q,!W&C'3*#R2*7EM MB&
<$1\DH/H9T#&FG>Z\L$V0?GR0MWED:>;RS" XD>-@G>/C?"7[?6%>-ST)\
M]T@#V>"^W!X$WI_;N7%^=C-S D7KFVW[QM8W+-;^+H ;?Y2Y1%D%"U<:70&8 MG?
1W^;I%]U;DY(L<^R)X#:.QDX80CX=.&$%\'CGA#$B^I^I#5EBR>//J/(F3
MMWT*7KKR<&L@4E:7?NP;JE4BT,[&_K1_6>;M0'U2;Y^ESTPON30@L"#3Z/2,
M+EFWH[[=6%7[\;I0EDK(BR6]CJB= OTOE+*;C7/0O[>S?U!+ P04 " MB&99#,6)N*H#
B"0 &0 'AL+W=OT@A4G#T4?5N2()$QRF=VE9.?K,[ND M&!6562,OW-O,V3.
<,QS.CUP\R@Q1P5-95')A94K5-XXCXPQ+)FU>8T4G>RY* MIF@I4D?6
EEBG,K"\5UW[)0LKZSEW.QMQ'+.&U7D%6X$R*8LF7A>8\&/"\NS
M3AOW>9HIO>$LYS5+<8OJH=X(6CD]2I*76,F<5R!PO[!6WLTZTO;&X'..1WDV
M!QW)CO-'O?@C65BN)H0%QDHC,!H.^!Z+0@,1C:\=IM5?J1W/YR?T7TWL%,N.
M27S/BR]YHK*%-;4@P3UK"G7/C[]C%X\A&/-"FB<<.UO7@KB1BI>=,S$H\ZH=
MV5/W'E[CX'<.ON'=7F18?F"*+>>"'T%H:T+3$Q.J\29R>:63LE6"3G/R4\NM
MXO%CQHL$A7S[9NI[DUNX^]KDZAFN/K%=@?)Z[BBZ2)L[<0>Z;D']%T!G\)%7 M*I-
P5R68_-O?(8(]2__$ DO8P+?K2F; M"6S8,XE,P4H(5J5HYG^O=E()4LP_EX)OL]LS#(?
3EEJHR:0H$O@>3._BK-O)>:7E3VBX1'H2\3/A3AK#G!=5L
M7J6@M!*ZPLV_H01%Q])4J=&F E;RHEC>=:-E?!Y!I<>^H"?1WVF&MKS39F54S?
&&TQ]:]A9D]G M XQ(V*JCU*D;0CB&:%?+]],(0V>KRD MXY]0[F6]L@,*:G6P9[F RL:/-
/M0W66W->(UQ]%P51+-K2CL1YG(W\<]MJ- M1F-O3*D?>_"Y!;XB<<^\:_ \._1?
UJTW"D.7K%S;'?\?JPN2BT:!J:J9[4]H
M(+J!ZU^4G'/6MTH4J>G.$F+]!ML6UN_V/P"KMN_],&__'CXRD>94'P7NR=6U
M)R05T7;D=J%X;;K@CBOJJ6::T4\,"FU YWO.U6FA+^A_BY;? 5!+ P04 M"
B&99^O]4L>X# ":"0 &0 'AL+W=O+)6^MDTB!9>6R'--&JL[:Z3Q%0-
MLQK91/56<(F/&DS?MDS_EYBU*PY4$CG:+W^MIE#I *+"RS@.COQ>\0R&
<(X+Q;>,SVH5TAOORUOM' MGSOELF &[Y3XRFO;3*-1!#4N62_L9[7^#3?Y>
("5$L;_PCKH7E'$JC=6M1MC M6K=LL6 L$JN%-M2_6;6U4]-TK4J V< M/;E3F M8Q5.
(^H:@_H%H]DO/V7#]-<38 <[L(-3WF=S:M*ZIWM22_CQ*F.X9897P&0- M'[CH[?
<%#PF<#O'4("R5H.ZEJD!@A<]$6@,5$U4OF&LP0UJ^0S8!ZQ 0),$2
M#E9'L(ROYQF78!O5&](S,>!KA9W=.V>MZLG[^34\-1KQ@#'P0/@.=]S%NY]B
M3WK81F5=)WBUY7(5N&SVN?PCY)_A;!QGY>C<25F<%JF7B&3EU2"(P[C(:/>K
M[WJL+]@+:OJ(A00,](;<4)84K^NM*]R1,K#O&NT(N/@(NG(<#Z]*&*9Q4:;N
M+R^&;G,T'KZE_;^C4)+I95:>!R'--T*9;81A=GZ"O^6.O^5_YN\
(BNA)=ISGQTA],N[QKCQD.DTP8ZDB3M[<*@7?KQ[@MYZ_ M,.$[@?
EC2RZH]%S59MLDE,4:Z1[P(">G6!WF=:)A7&<==[W BA'9_"EO*2/K
M7''I8OE^I2%.@[$7-33$4=)'&H72\@L?CB;B83=2S]V8&PO=V]R:W-H965T8BL66=YU!\
M#T7Q-7.[8?RK>")$HN+>XZ/=TB$I-(:@16?]9D1N)8DU0[OE70SBZG#MQ_O:4'Q<6K
MBYEC068L_I,NY--=YZJ#%F2)\UA^8IO?275!0\V+6"R*WVA3GCL:=E"4"\F2
M*EBU(*%I^1<_5QVQ%^"Z1P+<*L]-Z!?!?1?!?1[1P(&5<#@W S#*F!X;L"H
M"AB]#CC62^,J8%R(5?9N(8V')9[<^JJ]]U@;OM@JEK M!3Z2[!+U>Q?([;D#]/G10V]^-
EW7['Q,WX+QOJ,U2)"5&O_2@/-A6A78,1Z) M%,8YB0GMF(#,+Y'K%AC7C&E(V-
]5<;_@]H]PWZ412PCZ S^C&2O*EJ31"_KK
MO3H/O9,D$7^;"K6$#LQ0/0G0U(=,&D#"0B!80]OA3MOAN=I>H VGDKQERZ5)W)(S
MW.MGH[;6=&VU/A\;3F)V)KP%Y.THX-N-O7R
MS)JMK;2'.^D'5NEO8_5R@BG$4%JC86B6FB3O..# MKNX;AZXU95M]STSJ0R8-
Q@=S@7ME2!H")6U(=[63[LHJW>=T3N.8+/2()'2-
MYS%1PS/*.3<_MDZO#GK2'9ODLZ9M*]^927W(I($AJ5$^H*0-^:YW\EW;1]Y"
MW46E>@12"S[RG)%4$)-HUX>WM[Y)M.O#BC7=!KU#7G]DTN.0-W -YP76BVQ[
M)P2"-?1P>O6ZO'=B0.FY3:W(_UJJ%S9RD9$FE&E5*'AQ+O23'Z0+15!+5 M .,@L^=HN\
(!I7D5;5_\U[)7IXR.GQ* MBF$HC4UW_-B'%C-$8XBGAM=E&F5 MR])Y,WMS6@MZ,J$/FC
XG3"$2M@4U*T%=:V"?LR3.>':7.,D8USJ:7'KY0CT

MK\76F=K)K8U5.59;8S)CZ8KG5+ZHN>X"
MO7_,\H/ZDV!TCQ0F@]*"T!I(12M62FU0^4,?H2MZ4#Z.#-0F@=*\T%I 2@M MA*
(U:Z=VP)P3%MBV8"2*6"KH@NBO;LP.IQW5NF! S3)0F@]*"T!I846SK9J: MM5
[9LX)R^Q(+5R@F&*U;E=ST0523Y2)L3CL;!W@O!7*#K[66ZCN$RFX52^V^.W8";YD(=$4*
MT9'R01FFYJ7'H6/EF-;K,WMS6A?&F6E]T+0!*"V$HC4KH+;Q'+N/=_!PJE8I M
:8HWP=*\T%I 2@MA*(URZ:V#YWK'_*D"FG8S4!I'BC-
M!Z4%H+00BM;.H+&+_7L*=N6PIE9?="L 2@MA*(U1:ZM
M3==N;E!:"T$(K6K)W::77M3NL#9QGA>G&;Q7I7J_[J MA'S+:7''N4"Y(,L\5FO@I?'!]@1\4"
[$C.4":K=^=SM\T'8$H+00BE:61G=O M!W1"^*K8W*Z7L7DJRVVDNZ.[#?
3WQ;;Q5\>GSLW,,1SWG!N_W!Y?X\O=^A\P M7]%4H)@L5:K>Y7C80;S<
%^^D2PK]E_/F90L*5X^$:R>&ULM99;:]LP%,>_RL&#L4%7.\ZEER6&7EFAA=#0[6'L
M0;6/8U%=7$E.4MB'GR0[7@J)"Z5YL74[?_W..1)'XZ543[I -+#B3.A)4!A3
MGH:A3@OD1!_*$H6=R:7BQ-BNFH>Z5$@R;\19&$?1*.2$BB 9^[&I2L:R,HP*
MG"K0%>=$O9PCD\M)T O6 _=T7A@W$";CDLQQAN:AG"K;"UN5C'(4FDH!"O-)
M<-8[/>]%SL"O^$EQJ3?:X%QYE/+)=6ZR21 Y(F28&B=![&^!%\B84[(!4U'^R:@*Q8= ;[#"
(&X/8<]<;>"YC0EPL!9FLI*&"KF,)6,IA0U?(.I MLJ=!F1<@(H.KYXJ6-C\&'C3F%8-;FB-
\N41#*--?QZ&Q>&Z3,&U0SFN4>!<* MEH?
0CPX@CN+!:_/0>M6Z%K>NQ5YOL$/ONE*"FDJAQ\WIRK7U-
JY.'7J/H>P=EOZ7L>_7^#LIU3]@RESD7X?V]ZU=#C<&N?ZS MC;R_!_)!2S[HC.^5-
M1>"\R@J@\ LP=@&V2WS!!>D"C= 31L@8:=2K=HKV[#'9)WL@[T7_:T3T,>E^0R?
>G>]P MHX2YY\ =47,J-##,K51T>&0OJJHK;-TQLO15[5$:6R-]L["O$E1N@9W/I33K
MCBN4[3LG^0=02P,$% @ (AF65 UH5^ !0 ZBL !D !X;"]W;W)K
M&ULQ9I;C^(V%,>_BI6NJEUI9A*'.P6DA5RZ4K<= MP4[[4.V#)QB()HFI;89IU0]?
YT(@D/'"SD%]&1+'YW=LGW]LYXP'6\:?Q(I2 MB5[B*!%#8R7ENF^:
(EC1F(@[MJ:)>K)@/"92W?*E*=:F;5EM,R9A
M8HP&6=D]'PW81D9A0N\Y$ILX)OSO,8W8=FA@8UDS338436G EDF8R>,6_4HX
M)ZE&T'N'2A)&XH,J?9@YZ/V[#^@="A/T9<4V@B1S,3"E:D=*,X/"YSCW:;_B
MLX$^LT2N!'*3.9W7V#MZ^Y[&WE3]+P?!W@W"V-8"9W1]AQK6#;(MNUG3GLGY
MYHVZ[KS-N_LV[Y[>W*&!,L>OFOOGF]N:4#1*/38R7N,U7BC(&FK(%Y<_4&/WX
VY;/]4%'!+F M0,)<2)@'"?.!8!79-$O9-'5T)<,%Y9S.U>J8J:5.(%K"I0*!A#F0,!<2YN6P
M=@9+=S7/HV;#L@;F\V'@:RKA@TJ5@+;*@+8N"JCZS1:H?VH7C+$6=FEL(6%.
MZW1PK.,1=$\K-7K'E3S(9OE L$ILVV5LV]K83C8JLHE,=XS??&G;IR-C->WJ MR$RT[BX-
6 YK:3VZD!Z]TSXV[6[KZ"4#\E@)6*<,6$<;L"E-/VK"9(G6E&>? M/TE
$7N,PGR9K@MP5OT#[6]P>Q_JV,]0UR7];J.U*]ME_".*VG]F@S]4@L2)!7F$G")5*?(VK3
M]O$E%%_[V=;V%ENW%J[3BK9IE\[>D# '$N9"PCQ(F \$JRBO5RJO=Z4=?P]2 M-I
P!Q+F0L(\2)@/!*O(!EO[S(4%OBH5R,.UMG>RTYKH'5\JAK-\NJ ^/5": M#T6K!OH@187?
%.@;1'=+DBR7)'&P)-4J0>\3VRC.DDQU]F)]?']+7-"6 M>*
T'XI658V]5XW]/^]H6J_O:/1MNW1M J4YH#07E.:!TGPH6E6!^U0FOE8N M$X,F,T%I#BC-
!:5YH#0?BE:5SSZEB?4YS>LL>]^1'D2UH@+-@$(URP5ME@=*
M\Z%H53WM,ZI8GU)]4+,116,BE&!V$]&_Y=68)L$J)OQ)E=US-M\$$DV84EPB
M>3Y_34/Q5"LIT.0K*,T!I;F@- ^4YD/1JN+:IW1Q^UIK'60N=0)*,/^7-J.6?5 M
M*,V'HE75M<_[XFLE?C%HYA>4YH#27%":!TKSH6C5(UO[]*^M3_]>O&04O.H$
MCO'1DG%6+>>L6FY]K:/_)7OZ?EX:%2A:'A7SX&1A3/DR.S0J4, VB

Y/<$VY@_MN?NQTC\]/P7XF?!DF D5TH5Q9=QVUP>7YP=+\
M1K)U=J[QD4G)XNQR1KY@3.YN4@?E\=[1?U!+ P04 " B&99 MA-E$,6H# &$ &0
'AL+W=O$]>VPG#4WG58.9 MES9VSCGVO=+U7?ZN"%\'< M8 :7I/I:YGR]L"(+Y;#";
<6OR>X=] %-I%Y&*J9^T:['.A;*6L9)W9/%#NJR MZ?[Q;9^(X+0T1.\GN =$X)["'Y/\!^Z0M
3@H>N,.D)*G2[BUTE+L$/Q-6RA:0%=0T:*IE3%>X66XCSF;06(MK%!2,EP4% JL;HJ9/>?
F%[JB)&\SCIXGP'%9L1>"_'F9H.=/7Z"GJ&S0IS5I M&6YR-K>YV*Y8D\QPLT^[E\.-
W7A?.XU=-_7GV4#'\X.+[2\^_1N_]8?/L@
MH.@]AYI]UU6]TPWTNM(8S]D&9["PA/,QH%NPXF=/W-!YK4NY2;'$I%AJ2&Q4 MG&
H3G!*/?Y$.*Z$CZN"Z&K0T4-%E^^2;>R'7AC.[>UA9+YMP?-I%AB4BPU)#9*?SBD
M/_Q/+A":+(Y)L<2D6&I(;%2-XB_*BP#UV@;NH M:.:'T9$):%#>+)KH/2 :XHQ.>X#
(6YF!]A/C)/-OCYE)L<2D6&I(;)3^V9#^ MV7_R@)G)XI@42TR*I8;$1L5QG3\?^,
[C7*#G'[Z90^?@F>S2JT--?.?(!30H M-PJFP9$-Z&#"+?PC'[
/^IH::*$:2H8RTC:\^U(=9H>F]8UJU8[F+]SS2U~~P&G&Q45W5#N.C1U.5:-.I M)4#~~
~~<7Q'"]P.YP-#ZQ[\!4$L#!!0 ("(9EFBCYE&>@, !P0 9 M>&PO=V]R:W-H965T_)\0_H~~

YI)O9143'VB8X]U+)3N&2=U3Q8[J,NF^\:?^T2<$82.GN#U M!&]*")X@^#W!?^X*04\
(GKO"K">HT.TN=I6X&',J.PKMLA7 MV4I(WI2K>+V@KSF.VKP"1'8I+AO.<0H[533%S
MXCQ^0;\#R2ENBS)%-^*=C&Z/6K-^@5*AOTL2![AIN,K6PN MMBT7M]-^B[?
=%KTGMNBC#Z3A!4-)DT&FX<>7^MGOSOU4?)\(<#Y"L]_PF]IX_'W^\%%+WC4+-_
M=%7O= .]KC3(:];B%-:6<$ &] !6]/-/;NC\JDNY2;'8I%AB2&Q4G& H3G!) M/?
I(.*Z$GZN"Z&K0T4-%E^^40^2'7ABN[,-YMQURD?^]I,RD6FQ1+#(F-:A .-0A_
MD!6$)HMC4BPV*988$AL59SX49_XR*^CHL_.'W/?"R=.[T: \=SZU@F]1RX4[
MF]A*HD$%OK_4&\%BB'-Q,#BZ*?.^),RD6FQ1+#(F- M*K$<*K'\07:P-
%D_\S)#Z/FCU[[C!!-#T*"\^=R9 M&
((&M0P74T/0H!:.,S4$^ZS;J8'FJLUDW>/>_6X=9H=6]D8U<)/Y6_=ZXVKF
M8]GZJN[JJWS7-W_ -"\;ABK8B:6+^CA!^&L@%AC\$HO\ 4$L#!!0 ("
(9EDY6&PO=V]R:W-H965T<7$K M8P"%[A.6RHD5*Y4=V;8,8TB(/.09I/K-G(N$*#T5"UMF
DA4!"7,=AVG;R>$ MIE8P+IY=BF#,<\5H"I<"R3Q)B'@X
<97$PM;CP^NZ")6YH$=C#.R@"FHF^Q2 MZ)E=HT0T@512GB(!\XEUC(].<-
\$%"M^4%C)QAB9K;V9&9%PRME/&JEX8@TM%,&%(%:P4)3_?X;[SJ4.Q5ROVNM"#XT0?-
?T#$0JY M5&WJROA^$6_2:1D,_-[&]O+%MI>3=OKI+U)=;:R@G>AL[2-MP3P&[Q]W$[J
MUZ1^)^DU5X2A.:$"+0G+H8W5;]FM[_7:B?LU<;^3^((HXX4'E(&@/$)\KG-T MII"L/=
(FI1O30PE/52P[/#"HY0VZ/\84?
>5+$*E),W1FE#7<^Q>=$AFCSW*,MM(UZCM^<>16$_V3+V[C7)1EWUL]GW=W^LVE5N
MK/^O%;VN\[B[T#_O=+Q9Z'T'C[;\8/"ZV./N:O\2J_N;U-MXU[4>=Q?F%WF]
MOY'>ONY$_"?<=J.%,NVH=L""IA(QF.LXYW"@E8NRPRLGBF=%5S7C2O=HQ3#6
M73$(LT"_GW.N'B>F4:O[[. ?4$L#!!0 ("(9ED9E/[YT@, !H2 9 M >&PO=V]R:W-
H965T_<)-8-9C:)FG[ZV<30@)QV#*1+PF&>P_G'J[M M
^,=%U_D!D"A;RG+Y,39*)4_N*Y<;B E\I[GD.DK*RY2HO10K%V9"R!)F90R
MU_>\T$T)S9SIN#PW%],Q+Q2C&H%>(9NCSAA=2Q\JQJS17!=X=\CU_ M8$F?=:
<_PE*GXS(]:*:[6J%:)K^6R2_Q@G^1J5*@)ZQ M!W9L,U$?9$Z6,''T3)0@MN!,?
_X)A]XOML)[FO($-0R!%WHT\]<$8;RTYZ! M@PJVPO=H88EF%I3MU,?
#X6CL;D\K.H_"43PZ1C6H#FJJ@TZJ3R#E@UXEED5: M,*(@T9-;*
[*D9+]\:.HDY4+1'^4)&_O]#88GO-YB/\!1B[XE+ [PP$Y_6-,? M=M*?6S6^0QE8A1Z><8C]
(&X1M02%86#G&=8\PTZ>SYG>/!C]H?5=ZTW#QBT\
MNVV(6\PZ[_$_>WI45S#JK&#&T[Q0(+H[N1/CVBG<$UBCW*@N-[KA2A;U*4-/ M8
T9XEJ&N->5+#YOXB#T6VU\'C0,X\@^P;!WW*&][@8E.575')-\I79$@%[,
MMMJ"7:3;#7GM@^H+K2G B47!-VS9"KPO*7I":TIQM"&X]X2Q!-
-6DMV!XVMU@)]#53ZDGM&;91^N! M![=LV$YC<[44/:$UI3C:&-
SM8ZYNV'.3HCLQ:/>K)O0RN-O,O"]$ M1E4AP,JL)Y-257
+RX./G@>/;MFAO;JAOM":4AS]$.[T&==W:'3^NN)[9RNJ M-:IMMMV3%W?
SU>1W(M8TDXC!2J=Y]R/=X6+_(6(_4#POW^5?N%(\+0\W0!(0 M)D!?
7W&N#@/S>:#^'#3]!U!+ P04 " B&997_U'99<" #,!P &0 M 'AL+W=OLK)HZJ2,A26G+
M0J1"F+:'3JBHV\.T!Y,&GQGL%5[9V(B60AQ;X2OV6D?B*TS,CT8?" GA)7D
MAG&.Q5:1J_$EAL]-&Z_CVJO_@M> W(A2YXI,RPRR#GQR'']U!.]B!MHT^+LT
MC/VCA'.H>B3PSHCO^6''>R:OAP==X?R?]^D_>S](1M#V1&#Y@K_TQ!F9<8K- M<-
@:/Z\72DO\@__JJGO-''8SFZ$W5!5-8>3@5%,@-^#$[]_U!]ZGKJ2_)5GR MEF33-
R([*$_8EB<\QAXG@*0IHV;0=I6@1O<]"S=[8A-[O:O(W>RGMC8:[-GT
M#RV2#AJ_=WEH-.TTNFB-ZOCLMX=M:!%98?
C0F@&ULM99A;YLP$(;_BL6JJ96Z@DE"2)<@ MK:VJ3EJUJ&FWSVZX!*N F6V2]M_/-
I30QI!*T[X$;'SOY-YYN&7\2"8!$ MSUF:BYF32%F,9D6K(UZXH.)#8!&6IZWM>X&:$YDXT
M-7-S'DU9*5.:PYPC4689X2\7D++MS,'.Z\0=72=23[C1M"!K6(!*.9=/./"^]N0W:/(;
M]*E'=Z![*0:N=T+7;DNPD@B,A.Z[332:C*?NQL(=-MQA+U>A1C94%35JH7QO
M$MI9HX8U.L0*;*S1/@L'OIT5-*S@$&ML8P7[+-^?V%GCAC4^Q IMK/$>"P\& M
SLK;%AA+^L^ >7"*PG<1@SWB)X=-VEPDWX/^A9W'+1?&_=VVM\>8[Z/BZ\<[.<*\;=?
9M'=:LL M N^\"?>;4U?CUF$?@NT,"1]T)&OGXGU+ZH3M' D?M"1KZV*+)W6X']Y9$N[W
MI/[>Q?O6U-&\>&=,N-^9/MJ^M4S[GP6'^!W=;1TW]-'MEO US8627ZDH[VRL M4N?
5::@:2%:8$\@CD^H\8VX3=8($KA>HYRO&Y.M 'VJ:,VGT%U!+ P04 M" B&99AFQGO!P"
#M! &0 'AL+W=OX \X=$-+XTV$&0TF7>+KOT1^\=M2RI0;N%/_) M"ENEP4U
"MC1/;=/JOD$G9Z%P\L5-_Y+FC9V,0M(OC=6B2X9&0@FVY6^=/=P MDA
O+B3$74+L>;>%/,M[:FF6:-40[:(1S6V\5)^-Y)AT/V5C-9XRS+/99T!) MAKPC7ZG6U-
T0>7,/EC)NWB:AQ0HN+LP[M%6+%E] VT](;/HBL11//\W/41B M [MX8!=[O-
DXNU^W6V,U_L#?YRBU$//S$*ZIEZ:F.:0!=JT!?8 @>_UJ>AU]

M'"$X&PC.QM"S;S6X6Y,EX8[J%?:IFX3!02QH<8[T..R,'(%J0SX0H:2M#)G> MD((>S0CC^
\2J]@&G4*X@O"@A/NM<] M!%^H+IDT6'^'V-'D/4Z";H>K-:RJ?4-OE<7Q\-
L*WR/0+@#/=TK9WG S,KQP MV5]02P,$% @ (AF64G&9BFH P \1(!D
!X;"]W;W)K&ULK9AO;YLZ%,:_BL6F:9-ZR[\D3;L$:0WJ-FE7JM:[W=<.
MG"16#6:V259I'WXV4!(&=S,TPR9UH4=V[Y=&"E9*2 M'&XY$F668?YP#90=EH[O/-
[X2K8[J6^XT:+ 6[@#^:VXY:KEMBXIR2 7A.6(MPV;I?/"O8G^B!56/[P0.XN0:Z536C-
WKQN=TZ7AZ1$ AD=H"JY\]K(!2[:3& M\:,Q==J86GAZ_>A^4R6ODEEC
2M&_R>IW"V=N8-2V."2RJ_L\ F:A*;:+V%4 M5'_1H>GK.2@IA619(U8CR$A>_^*?
#8@3@4IT6! T@N"E@K 1A"\53!I!A=JM M4ZDXQ%CB:,'9
7'=6[GIBPIFI5;IDUR_]SO)U5.B=#+ZD/PHB2#Z'0B$\Q1] M9"P]$$K1/VC%\BTOB7Q)
[W0VQ@D)E2\4SV^W<7H[>MWZ#4B.?IOQTJA+,3" ME6IDVM]-
FE%=N6NPMDR#5JF0>47/NFW5^NI@!1)2'8YHVS[,,2D=ID,N^@%?R4*G,#2 M42M: -
^#$[UYY<^\]T.$;)K%ELPZ],*67FARCQXGX! QHW(LL=IL5IGI[7$?
M3>>7\X6[/R7Q3*=.AI,VPXDQPW9=A3,U9[]\60VE:K08FZI-L]B260?=M$4W
MM;*TIC;IV32++9EUZ,U:>C/CQ+O%#^J3+0623'UPU9;. :U+H7J)P4U[UIO\
M,]_SNBMD90PYEHXELPZ=BY;.A9'.)T;3-4[NT:9\XB-6ZZ>?9(SAQI*Q9-8A<]F2
MN322N6Z6C.*2K4E>43G3D 9YH0*3= B:,JR]P;\X,\W$%N*V('F>\=* MTWL9-
GRL)L^0Y#@7N/XG(&%"#E>/7C^]WOPRAQ\[P6RY=6&=E.7^7U=!C=1< MN:S,
4;CL.36Q7&LJ'UCR=DOF= O=(,)1]\Q+6$0DM7JVJI;;,NM"_-88/NA
ME2+*MUIN6W6+;;EU$1XK>/_9$O[%'T>SU6B,D_[B[VWTMD+6=-R3XP5]&/0O
MYEN2"T1AH^R]\PNU+_/Z?*5N2%94)PYK)B7+JLL=8,5(=U#/-XS)QX8^Q&A/ MN:+?
4$L#!!0 ("(9ED#=KB>E , %(3 9 >&PO=V]R:W-H965T M'SY'M^9Z+'S(#4.A7S@JY\#*E
MRAO?ETD&.9%7O(1"]VRXR(G23;'U92F I%:4,S*@HF?$UIXR[E]=R^64[$XSM@?
+_P0N_IQ5>ZS91YX2_G)=G" ZCOY;W0+;]U26D.A:2\ M0 (V"^\VO,'AR
CLB'\H[.71,S*AK#G_81J?TH47F!D!@T09"Z*_=K "QHR3 MGL?/QM1K?],(CY^?W-
_;X'4P:R)AQ=F_-%79PIMZ*(4-J9CZRO6M\G/BDIJ_@.)2)&B
M#YRG>\H8>HMNI00ED1TB(+7==Y2L*=/C09K^*M?O+S H0IF\U)KO#QA=O+Y$
MKQ$MT+>,5U*KY-Q7>J[F%_VDF=>[>E[1"_-Z@/(*Q<%?* JB48]\-2S'D&AY
M:.5QCQP/R]_#^@I%D95'7;FO ;>4HY9R9/WB%Z>STQE6:E8*DJS@C&\?^YC4 M+J-
^%U,";F1)$EAX.LOPDGP=Q\AEV;8D5F'7MS2BX?
O]!3O4^,L^E(.6YZ)T:88GSQ+];3P;MXG>073=(KK^X^HSJ#R7A$LS7)N-
M7RIY'1+3EL1TD,0WK@A#&T(%VA%6 >(;5.@%U*P;TNP3^D -&I\+RJ49GCX# M-
;D.XGY0LQ;4[+QRCGZC4^O4H/.YI%R:84=F':)A<-BG!D[J?&/C"*!3-^S* MK8OP:*L?
#B[+3\7_2GTOOT&/L_FY=,.-VW&RSH*@/U?#P]X\'-R\]F;KRIZ\
M0.BC+2/V<)31LI^7TSV[4S?LRJT+]K!M#V,W*>MHZ]T@=.F&7;EU$1[.!>'P
MP>"TE'5Z,G#JAANWXRU9_"QE_:/["W/;])F(+2TD8K#1JN#J6F>\J"]PZH;B
MI;W26'.ET]0^9D!2$&: [M]PKIX:YI:DO49;_@=02P,$% @ (AF6>^A M%G&W! FR4 !D
!X;"]W;W)K&ULM9IK3^,X M%(;_BI4=K68D($FOP+:5"KDL$C.#8&?
WPVH_F.301I/87=NEL-H?/\Z%M(%@ M4LWA"\W%
[W/BG%>V<_!DP\5WN010Y"%+F9Q:2Z56I[8MHR5D5![Q%3!]YXZ+ MC"I]*A:V7
F@<2'*4KOG.",[HPFS9I/BVI683?A:I0F#*T'D.LNH>#R#E&^F
MEFL]7;A.%DN57[!GDQ5=P VH;ZLKH<_LFA(G&3"9<8W$VMN7L:NN-<4+3X M,X&-
W#DF>5=N.?^>GUS$4\O)GPA2B%2.H/KG'LXA37.2?HY_*ZA5Q\R%N\=/ M]*#HO.
[,+95PSM._DE@MI]:Q16*XH^M47?/-[U!U:)CS(I[*XB_9E&U' XM$
M:ZEX5HGU$V0)*W_I0_4B=@3N:X)>)>@]%PQ?$?0K0;]KA$$E&'2-,*P$PZX1
M1I5@U%4PK@1%]NWR[1:I\:BBLXG@&R+RUIJ6'Q3Y+=0Z(PG+K7BCA+Z;:)V:
M73!%V2*Y38',I00E#\D7*@3-#4(^>J!HDLI/Y)!\N_'(QP^?R >2,/+'DJ\E M9;&1FP]TK
/OG,F5I*XK,8XA:];]:?&/2V[GS]!GI/;^"L M9P3.UXLCXHX/2,_I]=OZ8Y;?
P.J(])U"/FB1>]WE;=']GXL>_%STT"SW(-)R MMTW>2$6_-F._X/5?
X04)2Q0<7FKOQ>2%,\G?E[H]N5"0R7]:'O:LA_:X?F8 M?BI7-(*II0=M">(>K-
FOO[@CY[>VK&/"/$R8CPD+,&$A$JSAG4'MG8&)/KL2 M23Z7DI1N] A56X?
FUCD@#%2;8XS(?1U3PD8%+%\!W,_<@>,X$_M^UPJ8(?U. M(0/,D.%;
(1O)&];)&QJ3]U4M0;2DC69/PY<] M?)'%EVUZS]OX'3A!!TZ(U+E&8D9U8D;&Q%PF4;[L9
LR7P@ O095;7/^F9&R M;P(P81XFS,>$!9BP$ G6,,FX-LGX/:?M,:9W,&$>)LS'A 68L!
)UO#.<>V= M8^, ,]\=X5<@$M[V37!FAK@.>00J6K]&C,I]#8$)\S%A 28L1((U#'%2&^+$
MF,N 2A51"0=Z)(G(_Z3K#&2D[CN*8,(\3)B/"0LP82$2K&$:U]F6,9SWG(,J
M.I)]4&D>*LU'I06HM!"+UO303BG,[;C8I4]##5$@LE;#F%'#URV-8X77.1L\.7#?
G*6NN;9O+>RU-, MFH=*\U%I 2HMQ*

(U_;,MQ;JC=_W$0:W1HM(\5)J/2@M0:2$6K>FA;:76-1;S MNBQ9S "W6+*T.@*U](I*\U%I
2HMQ**5CK!WMH)D(!;%+A])(KYFJOQ'?'VU MWDDT+_;//+M^[IYZ;LMUWST-
RGU"6WRY;>DS%8N$29+"G0[E'(WU<"G*G4#E MB>*K8B/*+5>*9\7A$F@,
(F^@[]QKIY.\@#U?JS9#U!+ P04 " B&99 MG6D7J;@# #6$P &0
'AL+W=OOGBY9_RK2#"6X'N64K&R$BGS.]L648(S)&Y9CJFZLV$\
M0U*=\JTMTZCF]GB% K6);7'GBP9(5,"<4/'(@BRQ _?, IVZ\L M:#U?
^$RVB=07[&"9HRU^Q/)+_L#5F5VKQ"3#5!!& <>;E;6&=Z'KZ("RQ=\$
M[T7K&&B4)\:^ZI./\%6 5X(>,RNQ[I%$P9*S/>"ZM5+3!^78 ME-&*AE
]C8^2J[M$QRP12<4[MU>S+XSUX^^8=> ,(!7\EK!"
(QF)I2Y66%K>C*H4/QQ3<5U)XQ/DM\)SWP'7< MR4!X:
Z_QY$*AV6XUPVWU6#4(^+6(^*6>MZK>CNUN'.%+W&44):R[6$(ZJ@R
M&5;13]^=R%&$5Y9ZO 3F.VP%/_\$?>>7(<21Q#K 7@WLF=2#/U6Q"!'G!T*W
M8)VQ@LHAWJ.(7XKHXK +)C-G:>_:&/TV_AS6;3K93>KL)L;L0D:WO"#RX/EJ MB7SZ%
[E9I0X=RY&$NO03FO:Z2B+;SHF\$AB'6"_!O:-T_L;9T*8^C7Q.,'5V(L:@Q%N<5#_
?./41,RJ?^XB-)-89!.@T[WAG ME*I2R8S$/)9:%[IE;. XE:72::_B1:^RF#N[%*;Q)-#H
,XJ+I54I[I,_,5+ MH&M8#MAX#CB*Z8 #KL.#+U&,75V*TA@4:'8H[?D
#Y@3%@^BF%6FX(1'[+/ MH3GR4K[&DD"C
1@LHF'Y98*Y^I)+2W"1D'S8^X]J5<92ZPY%8U:@/TXA'2Z?W=ITT3M>?R"^ M)52
%&^4O',[4^N&'S>1CB>2Y>4^S!.3JG:6APE&,>:Z@;J_84P^G^BMG7HK M+_@!4$L#!!0
("(9EG!;3&+>0(&,& 9 >&PO=V]R:W-H965T M%;DE9Y22QG7N022P:Y*R"!TE4
M4Y94_KX&+MJ9,W)>)Q[9JD SX29Q35>P 'RN'Z2.W%XE8R54BHF*2,AGSM7H
M\GIJ]ML-WQBT:F=,C).E$"\FN,]FCF<* @XI&@6J'VNX :.R0 MM%$HRFVRKJ!D5?
>DF^TY["3X_H$$?YO@V[H[D*UR3I$FL10MD6:W5C,#:]5F MZ^)89?
Z4!4J]RG0>)O<5TFK%EAS(E5* BGPDMPTV4L>ED,C^4'MZGS?Z-5! M3N>
E'%U1DX(J\A3(1I%JTS%+NIJC*:;;LG7'=D_0%Y ?4[&W@?B>_Z$/"_F MY/3D[%\95YOI'?F]
(]_JC@_HW@F1M8QSHLLB^_;F3*5<*&/PQ]52H=3OQ<^A
MZCO*9)AB[LJEJFD*,T=?!@5R#4[R_MTH]#X=\3#N/8R/J2>/8.Y3!I*(W)[/
M4(&=1&@ES-U;)^%%[*X'L),>.SF*U:1@B-1E!3NDT44PC IZ5/ 6*AQ"!?NH
MJ3>,"GM4^!8J&D*%>RA3TA IZDG14=)3 ;HQY@ARB!?M\0X8F_:XZ7&<0,J' M2-.]-
V,2_<]R=WJ&:;]?J5RQ2A$.N<[RSB-
=J.Q:6A>@J&T;60K43LQ2PD=6+$0^L&T>QI!AWJ(Y$/EF25F&A9RRE(K[,,LZ$V6<5"&6Q_
([62>TH?U.0Z&EF.2@A2"(5B MP/*Q@3&DJ2*2:?PJ.*TRI +NCW?
L4[UVN99[S&%,T^])).*1=6&A")9XG8I; MNOT,Q7IT@B%-N?
Y'6^/;\RP4KKF@60&6&60),4_\6.S#'J!]#. 6 /P30*0"=4R-T"T#WU B] M [-<)Y 3C78IG=U=
($6&!_R.@6,>4M MV=1 ZZO14I&JI<"";?)A(G_%O@@JU#L68)6:%QC-D*.#H+0.
DY>_11S3) M\I0^ : %;(!A$H(TWBT"=/;V_= 6,@?%9(=%O,#$GPJNC3_XL^^^?
H!TIX92EZFL\[K10I%PB3"$DSL V@'U^E/[H6 MD/&?%&?).-;DZT <\QR&,+'EB:T;+?
_>FW7,^5:G>)%G0)-FD2;)IDV2S MAL@.:J=3UDZGCMV? PN!"'EW(KK4MY^\I$.HJA-#U-
=$ZI[>^$[+N1C:FWW] M*YWZATY!;4JOU;5)LFF39+.&R
YT[9:Z=FMU/3P30G,]5:E:2_/:K[])LL"0 M]?9+Z;".)B]Z3%_TF/WMX?
8<]2O]S/[;>ZU"!G(W51?(44C71)BCNK26C>:E M[J^>V8/V8-*NL$]E8VKZR#_TIJN]D>
(EA*,4EC*4TSJ7.3/3*9J)H+EN5.ZI MD&V/'L:RN0:F'.3[):5B-U$!RG;=_PU02P,$% @
(AF62PTK4JD"P M=90 !D !X;"]W;W)K&ULQ9UO;]NV&L6_"N%= M#"VPQM8?
VTF6&$@C4N)P>Q1XFXD21;+Y>A M?'HOXO3QLF?UG@]\C.:+O#S0GURLPKFX%?
FGU8TLWO6WE%FT%$D6I0F1XOZR M=V6=\Z%3!E0I?H_$8[;SFI1?Y2Y-/Y=O^.RR-
RA+)&(QS4M$6/SW(*Y%')>D MHAQ?:FAOFV<9N/OZF7O=,>F8G[ZQ.0SK@.&+ -LY$#"J
T;'%FEV$>3BYD^DADF;J@E2\J!571Q36/DE+LM[DL/HV*N'QRFZ?3 MSXLTG@F9_?
C#J6V-?R;TRSK*G\@[\K]0RK 4(WGCB3R,XNQM_.?M M13\O\B\I_6F=U_4F+_M
7A;YD";Y(B,TF8F9)IZ:XYVV>&:./VN+#UK*;QL
M_>+$;\^^_7SVW]M&XB_KY(0X@Y^(/;!=W0DUAS-Q=T+LLX/AWC'AIU6XH[L<
MYO!;L3(6GOV[^:Z).K^5R*>9@+$B6YC(I&U)0\A/%:D/2>I*OR M'LB(^"KD-,JT=?
9[([^KL)$P#PFC2!C;P$85K&P./TR*QG'Q=]%_V)7L?C++
MU:0+D&7C()BBQN%6C4.C&JOJE7P4J[6<+HI*EMS(="[#9:83GA'557A(F(>$ M422,
(6$^$A8@81P$4S0\VFIX],I-B1%2^$B8AX11)(PA83X2%B!A' 13A#_>
M"G]LK+P+L2\+F6=EC_8G$J[S12JCOPMUOXF*HZ7:,UVG];V1VE7.2)B'A%$D
MC"%A/A(6(&%\ QONM9-V6D"*5$^W4CUM;V=D1&X;&JTB/=TOR4C3%+LVYMM5 M?
T@81<(8$N8C80$2QD$P1:-G6XV>=:A.5Z&L^V6E4&=I'(3(O& M;#EL?
1.'B;;O9@9U_=&'TCPHC4)I#$KSH;0 2N,HFBKE'5O&>N5>7%T U"V

MI'E0&H72&)3F0VD!E,91-/46L)M;P#ZFD1P^A%$2W*_SM10DRK)U M6%3S;5
:K6F[/82QI>DAL&,3^M#R!5 :1]%4:39NG67T1#:N
M>5WK3G=K9_&U?"VT4H0Z<%":!Z51*(W5-,6%&)UI!:M):>F,C0!:0HZBJ6)L
M'#3+;*%58B2_;KPRK?*@%AF4YD%I%$IC4)H/I050&D?15 4WKILU?.W&+M2L M@](*
(U":0Q*\Z&T $KC*)IZ"S2FG66T1B:_";GULIUS MS$;<']6"#3%[%SX(60JW'&28%@>(%--
TGD154]E0_R(=GFLHS8/2*)3&6B[+
MD"PWBP%LA\S")WU%#'7JH#2.HJD+'QJOSC9[=1^+.E=&E8PW QA51TX[?F$F
M=14PE.9!:11*8U":#Z4%4!I'T50M-V:=_=IFG0TUZZ T#TJC4!J#TGPH+8#2 M.
(JFW@*-66>;S;I/2=T8^?NE)3)-LUQ?K4.].2C-@])H35.,B8'.FSLVH0\M M7P"E<11-
56+CS=EF;^[?-I?-^,ZRA/IT4!J%TEC+9;&JCC5QZE:SMGJ%+I&# MTCB*IHJZ\?ALL\?
GE\/!&8F>A=LV[\&,ZRQBJ.4'I5$HC=6TWU5O:Y(M6B:.HJG2:\PYV[PF[JH9(ROJT#
IZ]%85&W8>YDNB2RK6Y*G.[/96]4)=>.@ M-]*HU :JVF[TG/&P_W&P5') FC9.
(JFJK3QSVRS>U.K=%I."HOC]O449EQG M"4)--"B-
0FFLIADKR/TDEJV1']0%0]%4^34NF&TV8_9&LSX5[J$6F90F@>E42B-06D^E!9
:1Q%4_7>V&CV MZ6N/>$'M-BC-@](HE,:@-!]*"Z TCJ*IMT!CR]G?
UY8SXSL+'&K+06D42F,M
ME\7>3(L@6WO.*MTYK;:AYAR4QE$T=3.JQIQSS.9'(&NV/]T*S#: TCJ*I6FW,-\?
H;'R/\0ESCIWE#'7;H#0*I;&:IO3\ MG#-+(V>HD0:E<11-E7-
CI#D=C+3LP#HCK6BA=AJ4YD%IU-E?P>8ZNHW)F+/O MI^E3^M 2!E
:1]%41>YL36EV;O1C&UH)8C>9Q.XRB=UF$KO/)':C2>Q.D]BM M)K^'C>8T-
IKCOO*PA0,UWJ T#TJC4!J#TGPH+8#2.(JFW@*-G>>8[;SV]1IF M0&<)0]TY*
(U"::SEQ#N'UVM RQ% :1Q%4^7:^'J.V=<[8*S\0SY$2;1<+[4"
MAGI[4)H'I5$HC4%I/I060&D<15-%W;B%SOBUFR%0 Q%*\Z T"J4Q*,V'T@(H MC:-
HZBW0&(B.>1W>$.56B NU!:$T M#TJC4!J#TGPH+8#2.(JFW@*-
=^B:O[/(=5*%FH$0FD>E$:A- :E^5!: *5Q%$V5<6,HNJ_] ML#L7:D1":1Z41J$T!J7Y4%H
I7$43;T%=IYZ9W1YOFD#63.RLZBAUB*41FO: M[K2-ES,[VI/XT#(%4!I'T53Y-
2:@:_:BOGT7+#.XLP@W-'5OJ!=/"/&@65(H MC4%I/I060&D<15,5V_B KMD'[#HCV8SKK-
/])6VZ662>)IUNIVH*+1V#TGPH M+8#2.(JFBK#Q[5SS*K_O,-78G&-GG4*-.BB-
0FG,W7\TF_8A!M!< RB-HVBJ MFAL+SC4[05V73)MQG:4*->2@- JE,7?_V7UZJ4+]-
TVN8TVN')6K*L+&67/- MSMKND)9A%!;JI4%I'I1&H336\'08@10&D?1U">$-
[;9L&WCRB_K*(MR M04IV9-2M&=55MU":!Z51*(VU7 +[L'L +4< I7$4315N8W8-
S9Z+9@>*?\AO M1;]JNA#DUT0[YF1&=A8PU/Z"TBB4QJ T'TH+H#2.HJFB;BRQH?
W*7L(0:J=! M:1Z41J$T!J7Y4%H I7$43;T%&CMM:%Z?]^V#N69P9VE#;3(HC4)IK*:5S\?<
M&;=VBK\773IHM@&4QE&TC6K[V4*(W OS<'*Q%'(NKD4<9V2:KI.\K+UWCA(I
M[LNG'IQ?V;W^WO%KZ]RS-,>9=>Y7Q_L-?G*Q*E3_(93S*,E(+.Z+K 8GXZ+/
M6XW$/;_)TU5QL7KD+LWS=%F]7(AP)F29H/C\/DWSYS=E!H^I_%Q]GY#VZ#>;)]I:6P3D4
MI.P$V(]?4I(EV9(96TCS$(L4YW#.X9 SXF1+V3-? PCT$H4QGQIK(9(;T^3^
M&B+,>S2!6+Y94A9A(9ML9?*$ 0XRHR@T'PA#A23]^%V M&N6?T9??*1&O MZ!K-9=
$:0B(+E$V$/U(,O%OE?AJS.4#"$Q"?H4ND(GX&C/@B,3H*2:"?ZIU M_+.F*
<=Q(#LO]MH34T@:RAG3+UR^RUUVCK@\1M]H+-8%D' MK+3S=F0U*%D-
3F(%+\!\PL_@-6CPNG:'!\RTQ+]/>&3R'39XCYX"GUI../$\ [+-,?6-NL=A M7'(8G\1A
WRW4$5 XH7,H*=Z/V[QWC[P7NM(QZ6RK:I@L+29XE=6&4%PC3?
M9*57[CN4,.*#6JZ<7VMFM]XS?;P7VKX2M=+)UB[Y6TK(V*7G)9F AB%FO-)0
M!4N5[EL5S7TC-SH4Y$^48795A]GZ0NP,072)L(L_:8\X]YH;-7^
M#@]?/9FN8E45G*TOX;J?.-#T7R](?2/OFJT+/UE=X9Y#5I MN OM01N?
QC[Z$[6B716+MKY:;*C#0-WCJ.7WY?5Y#B M7+6JH)_?S4V1@Z+\\UI^L@;XM?6S]PVH?
@'EE5"#%JA]G:IBT]97FQUUTD24 M1C*]*PW);.>X9%JHKM%5E;>VOKZ]7:T8K+
1*1&).;$1QLZI5D7R M:0;UK31NE"O-0;8[CMZMTWS"3A2A'(2REJ=4;RG.;Y1>?>4/0
M)+L[7% A:)0]K@$'P-0 ^7Y)J=@UU 3E]?/L?U!+ P04 " B&994\JH M?3($ #O$0 &0
'AL+W=O=L\Y#WM4E=/=9Y,,$#6)6=O [K_8R>$,$@1%_ MMYGQ-YY,QNFON'B7,P!%?
J=))@?.3*GYO>O*< 8IDPT^APQG)ERD3&%73%TY M%\ B(Y0FKN]Y;3=E<>8,^V;L10S[?
*&2.(,70>0B39GX\P@)7PT0R9AG1,!DX#S0^R?:T0)FQ8\85K+2)AIE
MS/F[[OP3#1Q/[P@2")56P?!O"4^0)%H3[N-7H=0I;6K!:GNM_9N!1Y@QD_#$
MDY]QI&8#I^N0""9LD:A7OOH;"J"6UA?R1)I?LBK6>@X)%U+QM!#&':1QEO^S
MWX4C*@*HIU[+P3\78'F 8&@$ @,:+XS@_7,%!OV!5\1H5>C-MTPOC'22!-G
M^AA'2N!LC')J.%(\?)_Q) (A/W_J^K3SA7S]M8C5'W)'1A@TT2(!PB?D%:02
M<:@@(D:&O&5ZT8,^!MVX?@;%XD3>H%SM6DFN7T=O.,^RB+R ,"&8A4!&,R8 M9U_,
[!UY&SV3ZZL;^["AVC\=RP<,)C M[@3_@!-ZY#O/U$R2KUD$T;:\BPXMO>JOO?KH6Q6.8-

X@@7=+?,]OUNSGR2[^ M#"&*4R,>6+83E(<<&'W!
7W_+M(Q"'V*N:_K/)1K:-9KT,GD7LY9" ,'LX4$ ML01G^/D3;7M?ZO NI&P+MEG"-
FW:AV_9$L,/0T_'&28NJ; 19]-;,H9IG&78 MQ <_,:%WC7&31]1-G4]R0RUC2.?
#Y=!O!=V^NZRR6G=S)FNK9&U96?\2+-.H M1SA:>QRM-FWO<%@MG^
M6280KX,OU#&6),?!.C5@S::W V8U?298MP3KGOE0@?D_]8GJ[D=BH#/D%JAU
M*V>"]DK0GC55_C3O?8CNV!($UC%DPF)!EBQ90!U/[Y)9\T+*MKBIMRD$O(OF
MS8@G"1.2S/'-8DZ\]L +H]W*B=-FH[6;?.Q[.Y>]4@31D_/HB5Q%6>57P#J-
M]FXRLML]E\O?@UO M+S
_HI2AFUJ&GEO,U.3=$\F;>T]DK^%W=KD_HJRAF[J&MJQI^&$Z%3!E"K"R
MQZL$WAK#PTF87JAT*<@_HA"BFTJ(VDNA0R=.F-0%/%X-0!?SN<7Z.T+AE=Q. MNW+.
0V\O2=Y?QGM^>W-.WF;8U,)47LI=(0#;TBJ"G+XKO18&#H*&ULQ9S_ M;]HX&,;_%8M-
TT[:2A*^E:Y%:DF<['2]HK7;?CC=#RD8B);$S#&E2/?'G_.E MA+3!P.XY=5)'$O)^["0/?
FT_X/,5%S^2.6.2/$9AG%PTYE(NSIK-9#QGD9^< M\ 6+U3M3+B)?JETQ:R8+P?
Q)%A2%3421"Q. EX3 2; M7C0NS3.O9:0!V1G? K9*MK9)>BGWG/]
(=SY/+AI&6B,6LK%,$;YZ>6!#%H8I M2=7C9P%M;,I, [>WG^@TNWAU,?
=^PH8_!Y,Y/RB<=H@$S;UEZ'\PE<>*RZH MD_+&/$RR_\FJ.-=HD/$RD3PJ@E4-
HB#.7_W'XD9L!;3Z.P*L(L!Z%F!9.P): M14#KT(!V$= ^-*!3!'0.#>@6 =U#
WI%0.]Y0&='P&D1<)H]W?QQ9,_2]J4_ M.!=\141ZMJ*E&YD@LFCU"
(,XU>ZM%.K=0,7)P:WDXQ]S'DZ82-Z].;7,WB?B M_%P&,S(Y9M(/PN2W\Z94-4@YS7%1VC
OS=I1 MFDFN>2SG"7'B"9O4Q-OZ^-:^>$KK_5Y:6>.VO
MB65\4'^61:10MWG.R%O2),G<%RPI7NKNM)Y[RQ8GI)6#6^3KK4W>OZU[8/;A
MF+8&XV P%'-1KA[S^S(^"./MPX0GQ#(SC+GUS#2J:&T^E:T,W=Z!'O(H4@U[
MDGXXR3_D\^BFIGI76D::],Z2A3]F%PV5U1(F'EAC\.Z-V34^U3FLF\'2$=O#H&6=-Q]JE-
;=**VKS\)UW=\Z(6DQQPH) M";.1, <)HTB8BX1Y(%A%B505H ME0*TM *Y8R(B?
$IX)L2$S%1;*6M-E*L])*W4M*%'2PU)[U5[[4%^A MHV4']3^@- JEN5":AZ)595>:
(*9VWGJO[++L.E:]P%JIY6S3W!X;GAB]SG.E M01J;)J[8M^^7XZ(G*NBTJ_X M:$<'>G#?
(!-_7=]C@QH64)H#I5$HS872/!2M*KS2MC"U,\WYE$HANL,-V *Z MP[,KY 7U&*
T!TJC4)H+I7DH6E5>I=-@_C]6@QY[]#SY)J=9WEDJ*_0T;*#6A%0&H727"C-
0]&JLBNM"$MO(/QJ M-K];<7(W%WPYFY/;X+%6A,AY]"&49D-I#I1&H3072O-0M*I:2S?
#:KUV9H?^
M$@1*LZ$T!TJC4)H+I7DH6E6TI1=BZ;V0FLP>Q&.1B=4/\^W4(%'9_3]D_/8A
M&1]JF$!I#I1&H3072O-0M*H<2\/$TALFOYKQ=V5YZ$_H#0;2G.@- JEN5":
MAZ)5%5I:+U;WM;,\]&>"AOD)'RPYJYT!I%$ISH30/1:O*KK1S++V=XT2+D*^92L_9#]Q'3]
M7*LLJ(T#I=E0F@.E42C-A=(\%*TJP=(0LOJOG:ZA'A&49D-I#I1&H3072O-0 MM.JB(*5'U-
).Y_^R#:['BM%*,V&TIR"MMT'L6KL:%IS7KOF/!=:.P]%R^73 MW%KU*6)BEJT
EBAA+&.9+T"T.;I99>PR6UOKV7''/*/Y6F$E)E^Z[-H7LR!.
M2,BF"FF<]-082^2K@>4[DB^RM:7NN90\RC;GS)\PD9Z@WI]R+I]VT@(V:[(-
M_@502P,$% @ (AF67D51MZ) P # T !D
!X;"]W;W)K&ULK9=O;Z,X$,:_RHA=K5H6PCYTZ2;(+5)3]?35HHVZMZ+
MT[UP8!*L8LS:IFF^_=F&LDE*?8V4-PF8>1Y[?N!A&&^X>)(IHH(7EN5RXJ5*
M%=>^+^,4&9&7O,!<7UEQP8C2IV+MRT(@2:R(97X8! .?$9I[T=B.S44TYJ7* M:(YS
;)DC(CM+69\,_$ZWNO #[I.E1GPHW%!UKA]5C,A3[S&Y>$,LPEY3D(M7$V\F\
[U;&3B;I#@BI29^L$W?V*=3]_XQ3R3 M]A@?=H%82T(/RKHUH+NH:#WCJ!7"WJ6
M3)6*Y3 CBD1CP3<@3+1V,P<6IE7K]&EN;OM""7V5:IV*%HK'3RG/$A3RRZ=A
MV+GZ!G>_2JJV< %WK,CX%A%L%,Q+$:>:,%S,X.SS M.M'
M#KVOX34$PU>"MZ'3*\ROX1N\!7"(S;UN.6+[!HY+T6^>SC\JXCFV[S/'2M
M7_<]/W.++LQ.2F#*F:XNDM@->B,$R=>H=[R"Y19VX^9D:X=O-D0D\,]W;0GW
M"IG\M^WV5O/WVNY:%B3&B:?+F$3QC%[TY5-G$'QK8WM*L]F)S/:X]QKN M/9=
[]$!>*"L9Q/KA%'196N:"*&Q#6%F-K)6IZ\]1<-GIC_WG733.^8Y%#2$\3)7;7 JL\$.G+
?!,$!'>>4Q](YD=D>G4%#9^"DT]3:0M 8 M@:\T)\8T(6E*\5VA&C:HALXD[5N\+N[Q[DL
7\QQ:TUR M.AY;UH=O]W 0O-G$L[=AO?VPO>Q'3?8C9_;W4I8D?[N7H-0=@P#[')WI'J;J
M9L[;8#@G.!9&9=;I[I?[Q2M0>$!"'^G3V0HUK;?ECI)74JKAJ<9;5KZ&]O) M'HQ/=:M?
=>:_;:KOA &ULK59=;]HP%/TK5M9-('7D$]8R
MB%0(T_I0J2KM]C#MP20WQ&IB9[;YV+^?[80,VA2JK2_$=NXYQ^=>XNO1AO%' MD0%
(M"UR*L96)F4YM&T19U!@T6,E4/4F9;S 4DWYTA8E!YP84)';GN,,[(3
M:H4CLW;+PQ%;R9Q0N.5(K(H"\]\3R-EF;+G6;N&.+#.I%^QP5.(ES$$^E+=<
MS>R&)2$%4$$811S2L77E#F=]'6\"OA'8B+TQTDX6C#WJR74RMAR](<@AEIH! MJ\
<:H#GFDAMXU?-:362&K@_WK%_,=Z5EP46,&7Y=Y+(;&Q=6"B!%*]R>

<*5D*RHP6H'!:'5$V_K/.P!%$\[P*L!WE- \ + MKP'^:Q6"&A"\5J%?
XQUN_)N$A=AB<,19QO$=;1BTP.3?8-6^2)4_T_FDJNW
M1.%D>$UC5@"ZQUL0J!.!Q"077?01/R.R@[($35F"8^R[MLDA5%MBJEB =19
(26RVU:2BFU@V'1G6(>N>S&RU_N9?AXS" Y#HN YZ [\5&)U4=+Q6X.P$T.D%_:?
*J_VWCE? %^:!BM0 MS%945M]\L]KT\"O3NIZL3]SAU&U9CU3/KUKT7_KJPG"#^9)0@7)
(E933^Z1, M*H)5Q/)2M-E%DRJGF6&F;JW -L,*$A0?-S@Y4VTMH4P<.D:M7@ ?'@)M?
&FF,'VVVW_YZSDX9V MRJH)]I+8Y_N^\W>V[T8[J>YU"6#(0\6%'GNE,?70]W5>0D7U0-
8@<&4E544- M3M7:U[4"6CA0Q?TH""[]BC+AI2-GFZMT)#>&,P%S1?2FJJAZG
"7N[$7>GO# M+5N7QAK\=%33-2S W-
5SA3._8RE8!4(S*8B"U=B[#H>SQ/H[A^\,=OI@3*R2
MI93W=O*M&'N!W1!PR(UEH/C;PA0XMT2XC=\MI]>%M,##\9[]B]..6I94PU3R
M'ZPPY=C[Y)$"5G3#S:W]EX)%\HXVL6C#NH&*B^=.' M-@\' .3I!T0M('H*2)X!Q"T@?FF$I
4D+XUPT0*<=+_1[A*744/3D9([HJPW MLMF!R[Y#8[Z8L/=D812N,L29-
(,56@HRE<(HMMRXTYMS*LAY!H8RKM^1#^1N MD9'SLW?DC#!!;ACGZ*5'OL$-6!H_;X-
-FF#1,\%BDRB(DI[]3%\.C_OD_%_TV3]'/TI&W%V%V/'% MS_#=@F$*L 88,@&!]\)H\O-
ZJ8W"U_RK[[0;OJ2?SU:XH:YI#F,/2Y@&M04O M??LFO P^]Z7Z-]BFP0"OU?
8PR;U.'X^=LAZG&ULQ9=;;]LV&(;_
M"J$&0P(DTW@0.=HQ_B(RA"1XS0D58R>3LGAP79%D*(?BGA6(JC=KQG,H59%O
M7%%P!%,3E!,W\+S8S2&FSF1DZI[X9,1*23!%3QR(,L\A_WN*"-N-'=_95WS& MFTSJ"G-;
[>DT3>K]O/>_;W)7>6R@@+- M&/F*4YF-G8$#4K2&)9&?
V>X#JO.)M%_"B#"_8%=K/0T!0!P3=@-Z)@+ ."""]MH5<']"YM(:H#3.INE;L!-X<23D:<[0#7
M:N6F'PQ]$ZUX8:KGR5)R]1:K.#GY74W%WY@0X EQL,P@1^!12HY7I80K@H!D M8,;R7
WI4K+D)6,D15R .UU;*(T9[8[!]1Q)B(FX4;+GY1Q<7]V *^ "H=*
M@"EXIEB*VU;%'QDK!:2IJKPZ*(]Q!ZMR#P@IZE/[/+PT-;.C_7^N*'6S^
M$3;S+31^X0F_!>04TTU[NOSYN!*2JQWC+]M@5W8]NYW>11]$ 1,T=M0V*1#? M(F?
RRSL_]GZUD7Y+L_E;FBW>R.Q@3'K-F/3.N9L]@.@E#(N"X&2_[I-JW8OV MNE=
[,DYLPU2U$)L6]+=I.[D;^M%@Y&[;_"TJWPN]0]7-ADYWF$3<\XK,\OH/+4KO
MX!9Q=7+8;]JE0*G>J1/S'5!+&M]N4(M;:,"L/,IL5(TD__&LW\1SV.5 MC:=-
=,K#BJGHQ:*\M[]OXK*JO*"#RZJ* M_ XNJRKV[;B&#:[A?X*K/:DN S:\")A5=03,JCH"9E4=
7-;1^4<\8VYHPB5 M=4EE=8II:IMKT*,Y_7?JI_[#S+?4S]6UJ;KE?+>O[ER?(-
]@*@!!:]64=]]7 M:X%7]YBJ(%EA#NHK)M6QWSQFZNJ'N!:H]VO&Y+Z@&V@NDY-_ %!+
P04 M" B&99FD\0'8@# "O#P &0 'AL+W=OV@5UGBP1(@D7)[VR;:#/A+F8YW<(*](_\4>+
(K5%BE@%73' B83-W[OS;I1^: M +OB-
P9[=7)/C)2U$$]F\#F>.YYA!"E$VD!0O.Q@"6EJD)#'7Q6H4_^G"3R]
M/Z#_8L6CF#55L!3I[RS6R=R9."2U2_5WL/T$E:&CP(I$J^TOVU5K/(5&A
MM,BJ8&20,5Y>Z7-EQ$D XK0'!%5 _#PPXZ8;T1H<4++^!=\O/A.4H+5$PV4F1F+W+
<&5L! M8D,>J.2,;T]W[X\O"$P^:\C4GVTNERP&[2S,2^-6Y32"N8-O!05R!\[BS4_^
MR/NYS:*>P!JK#!EWH3B;O%<#P-9N[NU(>7BP:>?
US4T#>L]0T[]=EZ(R(WU%OKI3/\M3O9$UA# MZ:A6.KJ*U!_U:5A/8
W#QK5AXVM(_7%+5@_/,O_EFLG$:T_\2:UNTJGN!]^!
MTJ@">>&7*#*WRA8#W5/9_NWH1'SMUO8$UA _K<5/KZ(6IGT:UA-8PS#?.YY@
MO&NHAHK%::J/PK-J:%GC^V%[.?@G1S3_/Q9$P9E6[_%D992B'*/&'NUY!!_, MZ?923*O
3A:OS8F^T)J>!4?/@JNHHXI&7Z;UA-8T[7@$]3L/;/];)84OSU2A M.8,W:^GEJM#SIV?
%Y)ZT/AG(K>T(%7(LN"Y[@7JV[CKO;*]U-G]ONE';4AUA
MRE;V*Y5;QA5)88.0WLT8*V:O4VPHP9I%N#SC1#Z,#!_ M4/?HBW\ 4$L#!!0 (_"
(9ED2L2!010, ,H4 - >&POO#!@LJL>_Q.??
8OFG<]BN]%.QAQI@.%KF0U8#,M"X_AF$UF;&< M5E=%R:1!LD+E5)NNFH95J1A-
*R#E(NRT6G&84R[)L"_G^5VNJV!2S*4>D&X3 M"MSM2SH@[?
B:!$YN5*1L0)XNWO^<%_KV7>#N9Q_.SEI/E[>[\0L+7)+0*WIS M@.A5JX4+ XB)QX>)
[]/&I+O;TG;XN1%RQ'.,UCO(T1Y#F'#B\6/LKRU!!R%W
M6U[R!M42P[I,AOVLD.MJB8@+&&6:L^"9B@$94<''B@,KHSD72Q?N0&!2B$(%
MVI2I2=6&2/7BX+;K0077.CF7A;*Y70;W/:Z'[P"K'ACD0C0&.\0%AOV2:LV4
MO#,=.]@&7T%!W7Y\4ROK#]1=88P-3;N#HM2['\)/A4 MYLQ-_N"$PSY=\8)9H?
B+R0:E,C$!IDCPS)3FD\W(+T7+1[;0JW):9+CGS@EZ M_KOK/&62*2HV39O:/^95?
K/CJ/NO+-O?*KN&O1[K=_:QF[PY!9/Q*9@\B9KL MG8+)Y/A-1B?
@L3Y;'IW)L#X);1RWM@Y;332 0^V ?(?CL5@G#<9S+C27=6_&
MTY3)5VPVH'_CQ04WY.%,&N8MZP)QA'D@1#H!;]-1K'R.K$\/'O#_:41%&2^!' M_
ZB"$/@:<01S %XP) HLN_!G?=1N'I/A>O_7@Y_ U!+ P04 " B&99 MEXJ[', 3 @ "P

%]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S M9?$6!/D!5J(/V!
(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+J1C]$%)I6M6X M
4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)
MTZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L#!!0 M ("
(9EDM^F9'? 0 *LD / >&PO=V]R:V)O;VLN>&ULQ9I+;]LX
M$(#_"J'3[B%K6X^T#>H"V23M!DB3(YZ+6AI;!.A2"]).75^_9)2W5 ;>;"7 M69UL/?
UI*/(;#OWQ69NGI=9/[$V9Y.)+3=0<_N'WH+R1U;:U-SY M3;.>V*T!7MD-@*OE))U.3RT@]
()K?S.L..;@&?[>CQL MLIVP8BFD^M.T>QY:/&;E MZEITS=>&RX\KSLL?
5"GZD)@_9L0".2]](]KV_>\HOVA=/0LI8T#,'3-B>5S[M-
$VMPX^RO@$E9"=>YW1BR;5K#W/M.+ M 3$KS(BU<.OO>Z.M9?=@V,*_;+X[N
Z5MR2O*3/FAY38#ZC[>ZE>BHDB)18% MCADG>RDZ RVR"2PGY[#.UM?X\9,8&DQ
(9SE<&,3&-I,0:&4Y28D],^3E04C,->F8KNE7
M/C#79*.Z)H\Q,==DH[JFB#$QUV0CN.:$W7)C>"AHQIAHO8M8-\.8"W_GJI&]
MTF&&Z28CU@V*V>]"F&XR8MT%&-B#LJ('?0SQSCYU6G\R/2Y:>N(7X6*ZW,99J&,V$('S-
%YT$J:2,2:FH)Q801BF3Y1B3$Q!.;&"WJ1O_;:/,3$%Y<0*>IME M^BB&"!NH_#
:8Z*++O]WX8!8JB"T4UWT'.WB!R:<@EL_1"G"'&F-B\BF(Y8//S>/*
M98')IR"6#XX9S\T+=,V_E<_D\.>8JFNC6_\3UN\ON2SO#0L?W6)?7H0:_:J1
M\L+ONU,WFE>'_]H<_B?TZ1]02P,$% @ (AF6;P!UL'@ 0 [" !H M !X;"]?
Z)0A&.14&#YE36V/+UW_B397O^DG9MV7:'O-GV M>7+<[PYYT6Q*Z1]"R,M-VK?
YINO3X7QDU0W[MIR7PSKT[?*]7:>@T^DL##]G M-
(_SGS,GKZ<^_65BMUIME^FI6W[LTZ'\,CA\=L-[WJ14FLEK.ZQ3633AN+ON
MSN&RD9OSY&;R_+9HAN"X(M!&(+DBT$9@NB+01J M"
[(M!&X+PBT$<@O2+01V"^(M!'HKZJT$>BOJK01ZZ^AAFT!O1;V50&]%O95
M;T6]E4!O1;V50&]%O95 ;T6]E4!O1;V50&]#O8U ;T.]C4!O0[V-0&\;O2PA MT-
M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\CT-M1;R?0VU%O)]#;46\G MT-M1;R?0VT
MD4#OB'I' KTCZAT)](ZH=R30.XX^5OZGWKF<=BE?>
[[7>/W_I+JYNZ:OPX681@'QCS^8)J M[5-CJ8DC,^-J'>)?-V=6YTL])R8&@R'+31.H"?
W0UD@FHR>:Z545>L^;>-N7
MIADGCBJ?]!YW$]NL<:*MKE/MPHNNXRRVJ9@/VXI\>K[$B1[-;%;F5)A\5<.=.$7
M1*&NTEW1F_/)(>XP[7[YU?E=F7.!<>;4&>OCB3FZ/.YP).WJOHV%R(7R_",>
M$V/IJY^/VM,NJ/AE=MS>#^.6W7EXUEVNW^.O9WRL?V$? J0/"=*' NDC ^EC M"-
+'+4@?=R!]W(/TP0&UL4$L! A0#% @ (AF63V!=+[O *P(!$ (! MKP &1O8U!R;W!S+V-
O&UL4$L! A0#% @ (AF69E&PO M=V]R:W-H965T&UL4$L! A0#% @ (AF64-M?G&(!@
M4QP !@ ("!, X 'AL+W=OX4 M !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @
(AF66H"TH8T$0 '+L !@ M ("!HAX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @
(AF6;Y/VZX;(@ &G< !@ ("!S3L 'AL+W=O&PO M=V]R:W-H965TQL !X;"]W;W)K&UL4$L!
A0#% @ (AF6:>N]B$K! 8 X !D ("! MZ' 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M
@ (AF6?0WO?,#!@ U T !D ("!MX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
(AF620?4C^ M P " D !D ("!?9L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
(AF67OQNU.@'0]VH !D M ("!I:8 'AL+W=O=6D4# 2!P &0 @(%\Q >&PO=V]R M:W-
H965T&UL M4$L! A0#% @ (AF62;I9E_P @ 5@8 !D ("!=&PO=V]R:W-H965T&UL4$L!
A0#% @ M (AF6?)Z4#3V @ >P8 !D ("!/]4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#%
@ (AF65 UH5^ !0 ZBL !D M ("!5NT 'AL+W=O&PO=V]R:W-H M965T@, !P0 9 M " @:[V
!X;"]W;W)K&UL4$L! M A0#% @ (AF63E9S?&PO=V]R:W-H965T&UL4$L! A0#% @ (AF
M6<$:&PO=V]R:W-H965T&UL4$L! A0#% @ (AF60-VN)Z4 P 4A, M !D ("! PX!
'AL+W=O&PO=V]R:W-H965TI MN , -83 9 " @;P6 0!X;"]W;W)K&UL4$L! A0#% @
(AF6<%M,8MY @ 8P8 !D M ("!JQH! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M%
@ (AF65JO5V*F! BA8 !D ("!9RP! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @
(AF67D5 M1MZ) P # T !D ("!2ST! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
(AF62)+P?JR P 6 X !D M ("!X48! 'AL+W=O&PO M=V]R:W-H965T7!E&UL4$L%!@ _ #\
,!$ *1; 0 $! end XML 68 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
XML 69 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 71 FilingSummary.xml IDEA: XBRL
DOCUMENT 3.24.3 html 159 303 1 false 47 0 false 6 false false R1.htm 0000001 -
Document - Cover Sheet http://csdisco.com/role/Cover Cover Cover 1 false false R2.htm
9952151 - Statement - Condensed Consolidated Balance Sheets Sheet
http://csdisco.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated
Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed
Consolidated Balance Sheets (Parenthetical) Sheet
http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed
Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153
- Statement - Condensed Consolidated Statements of Operations and Comprehensive
Loss Sheet
http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehensi
Condensed Consolidated Statements of Operations and Comprehensive Loss
Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated
Statements of Changes in Stockholders??? Equity Sheet
http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu
Condensed Consolidated Statements of Changes in Stockholders??? Equity Statements
5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of
Cash Flows Sheet
http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows Condensed
Consolidated Statements of Cash Flows Statements 6 false false R7.htm 9952156 -
Disclosure - Organization and Nature of Operations Sheet

http://csdisco.com/role/OrganizationandNatureofOperations Organization and Nature of Operations Notes 7 false false R8.htm 9952157 - Disclosure - Summary of Significant Accounting Policies Sheet http://csdisco.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 8 false false R9.htm 9952158 - Disclosure - Revenue Recognition Sheet http://csdisco.com/role/RevenueRecognition Revenue Recognition Notes 9 false false R10.htm 9952159 - Disclosure - Short-Term Investments Sheet http://csdisco.com/role/ShortTermInvestments Short-Term Investments Notes 10 false false R11.htm 9952160 - Disclosure - Property and Equipment Sheet http://csdisco.com/role/PropertyandEquipment Property and Equipment Notes 11 false false R12.htm 9952161 - Disclosure - Leases Sheet http://csdisco.com/role/Leases Leases Notes 12 false false R13.htm 9952162 - Disclosure - Commitments and Contingencies Sheet http://csdisco.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 13 false false R14.htm 9952163 - Disclosure - Acquisitions and Goodwill Sheet http://csdisco.com/role/AcquisitionsandGoodwill Acquisitions and Goodwill Notes 14 false false R15.htm 9952164 - Disclosure - Intangible Assets Sheet http://csdisco.com/role/IntangibleAssets Intangible Assets Notes 15 false false R16.htm 9952165 - Disclosure - Restructuring Charges Sheet http://csdisco.com/role/RestructuringCharges Restructuring Charges Notes 16 false false R17.htm 9952166 - Disclosure - Stockholders??? Equity Sheet http://csdisco.com/role/StockholdersEquity Stockholders??? Equity Notes 17 false false R18.htm 9952167 - Disclosure - Income Taxes Sheet http://csdisco.com/role/IncomeTaxes Income Taxes Notes 18 false false R19.htm 9952168 - Disclosure - Defined Contribution Plan Sheet http://csdisco.com/role/DefinedContributionPlan Defined Contribution Plan Notes 19 false false R20.htm 9952169 - Disclosure - Net Loss Per Share Attributable to Common Stockholders Sheet http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholders Net Loss Per Share Attributable to Common Stockholders Notes 20 false false R21.htm 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://csdisco.com/role/SummaryofSignificantAccountingPolicies 21 false false R22.htm 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) Sheet http://csdisco.com/role/SummaryofSignificantAccountingPoliciesTables Summary of Significant Accounting Policies (Tables) Tables http://csdisco.com/role/SummaryofSignificantAccountingPolicies 22 false false R23.htm 9954473 - Disclosure - Revenue Recognition (Tables) Sheet http://csdisco.com/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://csdisco.com/role/RevenueRecognition 23 false false R24.htm 9954474 - Disclosure - Short-Term Investments (Tables) Sheet http://csdisco.com/role/ShortTermInvestmentsTables Short-Term Investments (Tables) Tables http://csdisco.com/role/ShortTermInvestments 24 false false R25.htm 9954475 - Disclosure - Property and Equipment (Tables) Sheet http://csdisco.com/role/PropertyandEquipmentTables Property and Equipment (Tables) Tables http://csdisco.com/role/PropertyandEquipment 25 false false R26.htm 9954476 - Disclosure - Leases (Tables) Sheet http://csdisco.com/role/LeasesTables Leases (Tables) Tables http://csdisco.com/role/Leases 26 false false R27.htm 9954477 - Disclosure - Acquisitions and Goodwill (Tables) Sheet http://csdisco.com/role/AcquisitionsandGoodwillTables Acquisitions and Goodwill (Tables) Tables http://csdisco.com/role/AcquisitionsandGoodwill 27 false false R28.htm 9954478 - Disclosure - Intangible Assets (Tables) Sheet http://csdisco.com/role/IntangibleAssetsTables Intangible Assets (Tables) Tables http://csdisco.com/role/IntangibleAssets 28 false false R29.htm 9954479 - Disclosure - Stockholders??? Equity (Tables) Sheet http://csdisco.com/role/StockholdersEquityTables Stockholders??? Equity (Tables) Tables http://csdisco.com/role/StockholdersEquity 29 false false R30.htm 9954480 -

Disclosure - Net Loss Per Share Attributable to Common Stockholders (Tables) Sheet http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersTables Net Loss Per Share Attributable to Common Stockholders (Tables) Tables http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholders 30 false false R31.htm 9954481 - Disclosure - Summary of Significant Accounting Policies - Narrative (Details) Sheet http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails Summary of Significant Accounting Policies - Narrative (Details) Details 31 false false R32.htm 9954482 - Disclosure - Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details) Sheet http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipment Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details) Details 32 false false R33.htm 9954483 - Disclosure - Revenue Recognition - Narrative (Details) Sheet http://csdisco.com/role/RevenueRecognitionNarrativeDetails Revenue Recognition - Narrative (Details) Details 33 false false R34.htm 9954484 - Disclosure - Revenue Recognition - Schedule of Disaggregation of Revenue by Product (Details) Sheet http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProdu Revenue Recognition - Schedule of Disaggregation of Revenue by Product (Details) Details 34 false false R35.htm 9954485 - Disclosure - Revenue Recognition - Schedule of Disaggregation of Revenue by Geographic Area (Details) Sheet http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeog Revenue Recognition - Schedule of Disaggregation of Revenue by Geographic Area (Details) Details 35 false false R36.htm 9954486 - Disclosure - Short-Term Investments (Details) Sheet http://csdisco.com/role/ShortTermInvestmentsDetails Short-Term Investments (Details) Details http://csdisco.com/role/ShortTermInvestmentsTables 36 false false R37.htm 9954487 - Disclosure - Property and Equipment - Schedule of Property, Plant, and Equipment (Details) Sheet http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentDe Property and Equipment - Schedule of Property, Plant, and Equipment (Details) Details 37 false false R38.htm 9954488 - Disclosure - Property and Equipment - Narrative (Details) Sheet http://csdisco.com/role/PropertyandEquipmentNarrativeDetails Property and Equipment - Narrative (Details) Details 38 false false R39.htm 9954489 - Disclosure - Leases -Schedule of Future Minimum Payments, Operating Lease and Finance Lease (Details) Sheet http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandFi Leases -Schedule of Future Minimum Payments, Operating Lease and Finance Lease (Details) Details 39 false false R40.htm 9954490 - Disclosure - Leases - Narrative (Details) Sheet http://csdisco.com/role/LeasesNarrativeDetails Leases - Narrative (Details) Details 40 false false R41.htm 9954491 - Disclosure - Acquisitions and Goodwill - Congruity Acquisition (Details) Sheet http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails Acquisitions and Goodwill - Congruity Acquisition (Details) Details 41 false false R42.htm 9954492 - Disclosure - Acquisitions and Goodwill - Assets Acquired and Liabilities Assumed (Details) Sheet http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedDe Acquisitions and Goodwill - Assets Acquired and Liabilities Assumed (Details) Details 42 false false R43.htm 9954493 - Disclosure - Intangible Assets- Narrative (Details) Sheet http://csdisco.com/role/IntangibleAssetsNarrativeDetails Intangible Assets- Narrative (Details) Details 43 false false R44.htm 9954494 - Disclosure - Intangible Assets - Acquired Intangible Assets (Details) Sheet http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails Intangible Assets - Acquired Intangible Assets (Details) Details 44 false false R45.htm 9954495 - Disclosure - Intangible Assets - Future Amortization Expense (Details) Sheet http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails Intangible Assets - Future Amortization Expense (Details) Details 45 false false R46.htm 9954496 - Disclosure - Restructuring Charges (Details) Sheet http://csdisco.com/role/RestructuringChargesDetails Restructuring Charges (Details)

Details http://csdisco.com/role/RestructuringCharges 46 false false R47.htm 9954497 - Disclosure - Stockholders??? Equity - Narrative (Details) Sheet http://csdisco.com/role/StockholdersEquityNarrativeDetails Stockholders??? Equity - Narrative (Details) Details 47 false false R48.htm 9954498 - Disclosure - Stockholders??? Equity - Schedule of Stock Option Activity (Details) Sheet http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails Stockholders??? Equity - Schedule of Stock Option Activity (Details) Details 48 false false R49.htm 9954499 - Disclosure - Stockholders??? Equity - Schedule of Restricted Stock Unity Activity (Details) Sheet http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDetai Stockholders??? Equity - Schedule of Restricted Stock Unity Activity (Details) Details 49 false false R50.htm 9954500 - Disclosure - Stockholders??? Equity - CEO Performance Award (Details) Sheet http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails Stockholders??? Equity - CEO Performance Award (Details) Details 50 false false R51.htm 9954501 - Disclosure - Stockholders??? Equity - Employee Stock Purchase Plan (Details) Sheet http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails Stockholders??? Equity - Employee Stock Purchase Plan (Details) Details 51 false false R52.htm 9954502 - Disclosure - Income Taxes (Details) Sheet http://csdisco.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://csdisco.com/role/IncomeTaxes 52 false false R53.htm 9954503 - Disclosure - Defined Contribution Plan (Details) Sheet http://csdisco.com/role/DefinedContributionPlanDetails Defined Contribution Plan (Details) Details http://csdisco.com/role/DefinedContributionPlan 53 false false R54.htm 9954504 - Disclosure - Net Loss Per Share Attributable to Common Stockholders - Computation Loss Per Share (Details) Sheet http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersComputatio Net Loss Per Share Attributable to Common Stockholders - Computation Loss Per Share (Details) Details 54 false false R55.htm 9954505 - Disclosure - Net Loss Per Share Attributable to Common Stockholders - Antidilutive Securities (Details) Sheet http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutive Net Loss Per Share Attributable to Common Stockholders - Antidilutive Securities (Details) Details 55 false false All Reports Book All Reports law-20240930.htm law-20240930.xsd law-20240930_cal.xml law-20240930_def.xml law-20240930_lab.xml law-20240930_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 74 MetaLinks.json IDEA: XBRL DOCUMENT

{ "version": "2.2", "instance": { "law-20240930.htm": { "nsprefix": "law", "nsuri": "http://csdisco.com/20240930", "dts": { "inline": { "local": ["law-20240930.htm"] }, "schema": { "local": ["law-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["law-20240930_cal.xml"] }, "definitionLink": { "local": ["law-20240930_def.xml"] }, "labelLink": { "local": ["law-20240930_lab.xml"] }, "presentationLink": { "local": ["law-20240930_pre.xml"] } },

"keyStandard": 273, "keyCustom": 30, "axisStandard": 22, "axisCustom": 0, "memberStandard": 32, "memberCustom": 12, "hidden": { "total": 8, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 3 }, "contextCount": 159, "entityCount": 1, "segmentCount": 47, "elementCount": 451, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 653, "http://xbrl.sec.gov/dei/2024": 31, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://csdisco.com/role/Cover", "longName": "0000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://csdisco.com/role/CondensedConsolidatedBalanceSheets", "longName": "9952151 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R3": { "role": "http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "longName": "9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["us-gaap:PreferredStockParOrStatedValuePerShare", "span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["us-gaap:PreferredStockParOrStatedValuePerShare", "span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R4": { "role": "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens "longName": "9952153 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss", "shortName": "Condensed Consolidated Statements of Operations and Comprehensive Loss", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:CostOfRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R5": { "role": "http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu "longName": "9952154 - Statement - Condensed Consolidated Statements of Changes in Stockholders\u2019 Equity", "shortName": "Condensed Consolidated Statements of

Changes in Stockholders\u2019 Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-38", "name": "us-gaap:CommonStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-42", "name": "us-gaap:StockIssuedDuringPeriodSharesStockOptionsExercised", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R6": { "role": "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows", "longName": "9952155 - Statement - Condensed Consolidated Statements of Cash Flows", "shortName": "Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R7": { "role": "http://csdisco.com/role/OrganizationandNatureofOperations", "longName": "9952156 - Disclosure - Organization and Nature of Operations", "shortName": "Organization and Nature of Operations", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextB "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextB "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://csdisco.com/role/SummaryofSignificantAccountingPolicies", "longName": "9952157 - Disclosure - Summary of Significant Accounting Policies", "shortName": "Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://csdisco.com/role/RevenueRecognition", "longName": "9952158 - Disclosure - Revenue Recognition", "shortName": "Revenue Recognition", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://csdisco.com/role/ShortTermInvestments", "longName": "9952159 - Disclosure - Short-Term Investments", "shortName": "Short-Term

Investments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://csdisco.com/role/PropertyandEquipment", "longName": "9952160 - Disclosure - Property and Equipment", "shortName": "Property and Equipment", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://csdisco.com/role/Leases", "longName": "9952161 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeFinanceLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LesseeOperatingLeasesTextBlock", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeFinanceLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LesseeOperatingLeasesTextBlock", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://csdisco.com/role/CommitmentsandContingencies", "longName": "9952162 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://csdisco.com/role/AcquisitionsandGoodwill", "longName": "9952163 - Disclosure - Acquisitions and Goodwill", "shortName": "Acquisitions and Goodwill", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "law:AcquisitionsAndGoodwillTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "law:AcquisitionsAndGoodwillTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://csdisco.com/role/IntangibleAssets", "longName": "9952164 - Disclosure - Intangible Assets", "shortName": "Intangible Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": {

"contextRef": "c-1", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://csdisco.com/role/RestructuringCharges", "longName": "9952165 - Disclosure - Restructuring Charges", "shortName": "Restructuring Charges", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://csdisco.com/role/StockholdersEquity", "longName": "9952166 - Disclosure - Stockholders\u2019 Equity", "shortName": "Stockholders\u2019 Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://csdisco.com/role/IncomeTaxes", "longName": "9952167 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://csdisco.com/role/DefinedContributionPlan", "longName": "9952168 - Disclosure - Defined Contribution Plan", "shortName": "Defined Contribution Plan", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DefinedContributionPlanTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DefinedContributionPlanTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholders", "longName": "9952169 - Disclosure - Net Loss Per Share Attributable to Common Stockholders", "shortName": "Net Loss Per Share Attributable to Common Stockholders", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R21": { "role":

"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies", "longName": "9954471 - Disclosure - Summary of Significant Accounting Policies (Policies)", "shortName": "Summary of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesTables", "longName": "9954472 - Disclosure - Summary of Significant Accounting Policies (Tables)", "shortName": "Summary of Significant Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": null }, "R23": { "role": "http://csdisco.com/role/RevenueRecognitionTables", "longName": "9954473 - Disclosure - Revenue Recognition (Tables)", "shortName": "Revenue Recognition (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://csdisco.com/role/ShortTermInvestmentsTables", "longName": "9954474 - Disclosure - Short-Term Investments (Tables)", "shortName": "Short-Term Investments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://csdisco.com/role/PropertyandEquipmentTables", "longName": "9954475 - Disclosure - Property and Equipment (Tables)", "shortName": "Property and Equipment (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": null }, "R26": { "role": "http://csdisco.com/role/LeasesTables", "longName": "9954476 - Disclosure - Leases (Tables)", "shortName": "Leases (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-

gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://csdisco.com/role/AcquisitionsandGoodwillTables", "longName": "9954477 - Disclosure - Acquisitions and Goodwill (Tables)", "shortName": "Acquisitions and Goodwill (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBl "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBl "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://csdisco.com/role/IntangibleAssetsTables", "longName": "9954478 - Disclosure - Intangible Assets (Tables)", "shortName": "Intangible Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://csdisco.com/role/StockholdersEquityTables", "longName": "9954479 - Disclosure - Stockholders\u2019 Equity (Tables)", "shortName": "Stockholders\u2019 Equity (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersTables", "longName": "9954480 - Disclosure - Net Loss Per Share Attributable to Common Stockholders (Tables)", "shortName": "Net Loss Per Share Attributable to Common Stockholders (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails", "longName": "9954481 - Disclosure - Summary of Significant Accounting Policies -

Narrative (Details)", "shortName": "Summary of Significant Accounting Policies - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:ProvisionForDoubtfulAccounts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:ProvisionForDoubtfulAccounts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen "longName": "9954482 - Disclosure - Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details)", "shortName": "Summary of Significant Accounting Policies - Property and Equipment Useful Life (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "c-65", "name": "us-gaap:PropertyPlantAndEquipmentUsefulLife", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-65", "name": "us-gaap:PropertyPlantAndEquipmentUsefulLife", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://csdisco.com/role/RevenueRecognitionNarrativeDetails", "longName": "9954483 - Disclosure - Revenue Recognition - Narrative (Details)", "shortName": "Revenue Recognition - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-4", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProd "longName": "9954484 - Disclosure - Revenue Recognition - Schedule of Disaggregation of Revenue by Product (Details)", "shortName": "Revenue Recognition - Schedule of Disaggregation of Revenue by Product (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-81", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R35": { "role": "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeo "longName": "9954485 - Disclosure - Revenue Recognition - Schedule of Disaggregation of Revenue by Geographic Area (Details)", "shortName": "Revenue Recognition - Schedule of Disaggregation of Revenue by Geographic Area (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "c-5", "name": "us-

gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-89", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R36": { "role": "http://csdisco.com/role/ShortTermInvestmentsDetails", "longName": "9954486 - Disclosure - Short-Term Investments (Details)", "shortName": "Short-Term Investments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:AvailableForSaleDebtSecuritiesAmortizedCostBasis", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:AvailableForSaleDebtSecuritiesAmortizedCostBasis", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE "longName": "9954487 - Disclosure - Property and Equipment - Schedule of Property, Plant, and Equipment (Details)", "shortName": "Property and Equipment - Schedule of Property, Plant, and Equipment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulated "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulated "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://csdisco.com/role/PropertyandEquipmentNarrativeDetails", "longName": "9954488 - Disclosure - Property and Equipment - Narrative (Details)", "shortName": "Property and Equipment - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:Depreciation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:Depreciation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI "longName": "9954489 - Disclosure - Leases -Schedule of Future Minimum Payments, Operating Lease and Finance Lease (Details)", "shortName": "Leases -Schedule of Future Minimum Payments, Operating Lease and Finance Lease (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td",

"tr", "table", "div", "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FinanceLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://csdisco.com/role/LeasesNarrativeDetails", "longName": "9954490 - Disclosure - Leases - Narrative (Details)", "shortName": "Leases - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R41": { "role": "http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "longName": "9954491 - Disclosure - Acquisitions and Goodwill - Congruity Acquisition (Details)", "shortName": "Acquisitions and Goodwill - Congruity Acquisition (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-105", "name": "us-gaap:PaymentsToAcquireBusinessesGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R42": { "role": "http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "longName": "9954492 - Disclosure - Acquisitions and Goodwill - Assets Acquired and Liabilities Assumed (Details)", "shortName": "Acquisitions and Goodwill - Assets Acquired and Liabilities Assumed (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-69", "name": "law:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumed" "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBl "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R43": { "role": "http://csdisco.com/role/IntangibleAssetsNarrativeDetails", "longName": "9954493 - Disclosure - Intangible Assets- Narrative (Details)", "shortName": "Intangible Assets- Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-3", "name": "law:PrimaryLawIntangibleAssetNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["us-

gaap:AmortizationOfIntangibleAssets", "span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R44": { "role": "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails", "longName": "9954494 - Disclosure - Intangible Assets - Acquired Intangible Assets (Details)", "shortName": "Intangible Assets - Acquired Intangible Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:IntangibleAssetsNetExcludingGoodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-70", "name": "us-gaap:IntangibleAssetsGrossExcludingGoodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R45": { "role": "http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails", "longName": "9954495 - Disclosure - Intangible Assets - Future Amortization Expense (Details)", "shortName": "Intangible Assets - Future Amortization Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock" "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock" "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R46": { "role": "http://csdisco.com/role/RestructuringChargesDetails", "longName": "9954496 - Disclosure - Restructuring Charges (Details)", "shortName": "Restructuring Charges (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-115", "name": "us-gaap:RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-115", "name": "us-gaap:RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://csdisco.com/role/StockholdersEquityNarrativeDetails", "longName": "9954497 - Disclosure - Stockholders\u2019 Equity - Narrative (Details)", "shortName": "Stockholders\u2019 Equity - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExerci "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExerci "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [

"span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R48": { "role": "http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails", "longName": "9954498 - Disclosure - Stockholders\u2019 Equity - Schedule of Stock Option Activity (Details)", "shortName": "Stockholders\u2019 Equity - Schedule of Stock Option Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrants "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R49": { "role": "http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta "longName": "9954499 - Disclosure - Stockholders\u2019 Equity - Schedule of Restricted Stock Unity Activity (Details)", "shortName": "Stockholders\u2019 Equity - Schedule of Restricted Stock Unity Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-135", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-135", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "longName": "9954500 - Disclosure - Stockholders\u2019 Equity - CEO Performance Award (Details)", "shortName": "Stockholders\u2019 Equity - CEO Performance Award (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-143", "name": "us-gaap:SaleOfStockPricePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-143", "name": "us-gaap:SaleOfStockPricePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R51": { "role": "http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails", "longName": "9954501 - Disclosure - Stockholders\u2019 Equity - Employee Stock Purchase Plan (Details)", "shortName": "Stockholders\u2019 Equity - Employee Stock Purchase Plan (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-147", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmp "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-

20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-147", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmp "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://csdisco.com/role/IncomeTaxesDetails", "longName": "9954502 - Disclosure - Income Taxes (Details)", "shortName": "Income Taxes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "unique": true } }, "R53": { "role": "http://csdisco.com/role/DefinedContributionPlanDetails", "longName": "9954503 - Disclosure - Defined Contribution Plan (Details)", "shortName": "Defined Contribution Plan (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:DefinedContributionPlanEmployerDiscretionaryContributionAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:DefinedContributionPlanEmployerDiscretionaryContributionAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R54": { "role": "http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersComputati "longName": "9954504 - Disclosure - Net Loss Per Share Attributable to Common Stockholders - Computation Loss Per Share (Details)", "shortName": "Net Loss Per Share Attributable to Common Stockholders - Computation Loss Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:NetIncomeLossAvailableToCommonStockholdersBasic", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["us-gaap:NetIncomeLossAvailableToCommonStockholdersDiluted", "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:NetIncomeLossAvailableToCommonStockholdersBasic", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["us-gaap:NetIncomeLossAvailableToCommonStockholdersDiluted", "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } }, "R55": { "role": "http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv "longName": "9954505 - Disclosure - Net Loss Per Share Attributable to Common Stockholders - Antidilutive Securities (Details)", "shortName": "Net Loss Per Share Attributable to Common Stockholders - Antidilutive Securities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [

"span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTo
"body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTo
"body", "html"], "reportCount": 1, "baseRef": "law-20240930.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r52", "r796"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r871"] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of premium on short-term investments", "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r78"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred

and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r54"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r15", "r16", "r67", "r173", "r597", "r623", "r624"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r9", "r16", "r482", "r485", "r517", "r619", "r620", "r851", "r852", "r853", "r858", "r859", "r860", "r861"] }, "law_AcquisitionsAndGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://csdisco.com/20240930", "localname": "AcquisitionsAndGoodwillTextBlock", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwill"], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions and Goodwill", "label": "Acquisitions And Goodwill [Text Block]", "documentation": "Acquisitions And Goodwill" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r62", "r796", "r995"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Additional\u2028paid-in\u2028capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r640", "r858", "r859", "r860", "r861", "r943", "r996"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServiceP { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePerio "crdr": "credit", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Stock compensation expense", "label":

"APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r36", "r37", "r401"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivit { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAl "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net loss to cash used in operations:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AdvertisingCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingCostsPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Advertising", "label": "Advertising Cost [Policy Text Block]", "documentation": "Disclosure of accounting policy for advertising cost." } } }, "auth_ref": ["r117"] }, "us-gaap_AdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingExpense", "crdr": "debit", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Advertising expense", "label": "Advertising Expense", "documentation": "Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line." } } }, "auth_ref": ["r440", "r782"] }, "law_AgreementNoticePeriod": { "xbrltype": "durationItemType", "nsuri": "http://csdisco.com/20240930", "localname": "AgreementNoticePeriod", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Agreement notice period", "label": "Agreement Notice Period", "documentation": "Agreement Notice Period" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails", "http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "verboseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r432", "r438"] }, "law_AllowanceForCreditLossExpenseReversalOther": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "AllowanceForCreditLossExpenseReversalOther", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Charge to allowance for credit losses", "label": "Allowance For Credit Loss Expense (Reversal), Other", "documentation": "Allowance For Credit Loss Expense (Reversal), Other" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for credit loss", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } },

"auth_ref": ["r174", "r257", "r292"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableRecoveries", "crdr": "credit", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit loss, recovery", "label": "Accounts Receivable, Allowance for Credit Loss, Recovery", "documentation": "Amount of increase in allowance for credit loss on accounts receivable, from recovery." } } }, "auth_ref": ["r297"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit loss, write-off", "label": "Accounts Receivable, Allowance for Credit Loss, Writeoff", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } } }, "auth_ref": ["r296"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other intangible asset, amortization expense", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r309", "r316", "r766"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r227"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiv { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSec "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r26"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from

Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [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": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": [
"http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv
], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r26"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r100", "r110", "r169", "r194", "r232", "r236", "r249", "r250", "r289", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r477", "r479", "r499", "r593", "r677", "r759", "r760", "r796", "r822", "r908", "r909", "r952"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r163", "r175", "r194", "r289", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r477", "r479", "r499", "r796", "r908", "r909", "r952"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax", "crdr": "credit", "calculation": { "http://csdisco.com/role/ShortTermInvestmentsDetails": { "parentTag": "us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
"http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gain", "label": "Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax", "documentation": "Amount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r263"] }, "us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"AvailableForSaleDebtSecuritiesAmortizedCostBasis", "crdr": "debit", "calculation": { "http://csdisco.com/role/ShortTermInvestmentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Amortized cost", "label": "Debt Securities, Available-for-Sale, Amortized Cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r260", "r301", "r592"] }, "us-gaap_AvailableForSaleSecuritiesDebtSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtSecurities", "crdr": "debit", "calculation": { "http://csdisco.com/role/ShortTermInvestmentsDetails": { "parentTag": "us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total fair value", "label": "Debt Securities, Available-for-Sale", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r261", "r301", "r492", "r587", "r785", "r788", "r879", "r945", "r946", "r947"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails", "http://csdisco.com/role/StockholdersEquityNarrativeDetails", "http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r403", "r404", "r405", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position Location, Balance [Axis]", "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r324", "r964", "r965"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position Location, Balance [Domain]", "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r46", "r47", "r324", "r964", "r965"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Basis of Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails",

"http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]",
"label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of
the acquiree in a material business combination (or series of individually immaterial
business combinations), which may include the name or other type of identification of
the acquiree." } } }, "auth_ref": ["r310", "r311", "r312", "r313", "r314", "r472", "r777",
"r778"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation":
[
"http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD
"http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails",
"http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label":
"Business Acquisition [Axis]", "documentation": "Information by business combination
or series of individually immaterial business combinations." } } }, "auth_ref": ["r38",
"r39", "r310", "r311", "r312", "r313", "r314", "r472", "r777", "r778"] }, "us-
gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessAcquisitionCostOfAcquiredEntityTransactionCosts", "crdr": "debit",
"presentation": [
"http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Business acquisition, transaction costs",
"label": "Business Acquisition, Transaction Costs", "documentation": "Amount of direct
costs of the business combination including legal, accounting, and other costs incurred
to consummate the business acquisition." } } }, "auth_ref": [] }, "us-
gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems",
"presentation": [
"http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD
"http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails",
"http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": {
"en-us": { "role": { "terseLabel": "Developed technology", "label": "Business Acquisition
[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": ["r472"]
}, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": {
"label": "Business Combination, Asset Acquisition, and Joint Venture Formation
[Abstract]" } } }, "auth_ref": [] }, "us-
gaap_BusinessCombinationConsiderationTransferredOther1": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationConsiderationTransferredOther1", "crdr": "credit",
"presentation": [
"http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Holdback funds", "label": "Business
Combination, Consideration Transferred, Other", "documentation": "Amount of
tangible or intangible assets, including a business or subsidiary of the acquirer
transferred by the entity to the former owners of the acquiree. Excludes cash." } } },
"auth_ref": ["r8"] }, "us-gaap_BusinessCombinationContingentConsiderationLiability":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationContingentConsiderationLiability", "crdr": "credit",
"presentation": [
"http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "label":

"Business Combination, Contingent Consideration, Liability", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination." } } }, "auth_ref": ["r44", "r98", "r474", "r493", "r494", "r495"] }, "law_BusinessCombinationContingentConsiderationLiabilityTerm": { "xbrltype": "durationItemType", "nsuri": "http://csdisco.com/20240930", "localname": "BusinessCombinationContingentConsiderationLiabilityTerm", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration, liability, term", "label": "Business Combination, Contingent Consideration, Liability, Term", "documentation": "Business Combination, Contingent Consideration, Liability, Term" } } }, "auth_ref": [] }, "law_BusinessCombinationContingentConsiderationPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "BusinessCombinationContingentConsiderationPaid", "crdr": "debit", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business combination, contingent consideration paid", "label": "Business Combination, Contingent Consideration Paid", "documentation": "Business Combination, Contingent Consideration Paid" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumed
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInta
"crdr": "debit", "calculation": {
"http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD
{ "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilities
"weight": 1.0, "order": 1.0 } }, "presentation": [
"http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD
], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles", "documentation": "The amount of identifiable intangible assets recognized as of the acquisition date." } } }, "auth_ref": ["r40", "r41"] }, "law_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumed
{ "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTang
"crdr": "debit", "calculation": {
"http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD
{ "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilities
"weight": 1.0, "order": 3.0 } }, "presentation": [
"http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD
], "lang": { "en-us": { "role": { "terseLabel": "Net tangible assets (liabilities)", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Tangible Asset (Liability)", "documentation": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Tangible Asset (Liability)" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilities
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssu
"crdr": "debit", "calculation": {
"http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD
{ "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD
], "lang": { "en-us": { "role": { "totalLabel": "Total fair value of net assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net", "documentation": "Amount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": [

"r41"] }, "us-gaap_BusinessCombinationsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsPolicy", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Purchase Price Allocation, Intangible Assets and Goodwill", "label": "Business Combinations Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": ["r92", "r93", "r94", "r95"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment included in accounts payable and accrued liabilities", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_CapitalizationOfInternalCostsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizationOfInternalCostsPolicy", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized Software Development Costs", "label": "Oil and Gas, Internal Cost Capitalization [Policy Text Block]", "documentation": "Disclosure of accounting policy for capitalization of internal cost for acquisition, exploration, and production in oil- and gas-producing activities." } } }, "auth_ref": ["r961"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r20", "r165", "r748"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4)

the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r21"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash\u00a0and cash equivalents at beginning of period", "periodEndLabel": "Cash\u00a0and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r20", "r76", "r191"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecr
"crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": {
"en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r76"] }, "us-gaap_CashEquivalentsMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashEquivalentsMember", "presentation": [
"http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Cash Equivalents", "label": "Cash Equivalents [Member]",
"documentation": "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": ["r165"] }, "law_ChiefExecutiveOfficerPerformanceAwardMember": {
"xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ChiefExecutiveOfficerPerformanceAwardMember", "presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": {
"en-us": { "role": { "terseLabel": "CEO Performance Award", "label": "Chief Executive Officer Performance Award [Member]", "documentation": "Chief Executive Officer Performance Award" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": {
"role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": {

"en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r130", "r170", "r171", "r172", "r194", "r216", "r217", "r224", "r226", "r234", "r235", "r289", "r343", "r345", "r346", "r347", "r350", "r351", "r356", "r357", "r360", "r363", "r370", "r499", "r634", "r635", "r636", "r637", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r665", "r686", "r703", "r722", "r723", "r724", "r725", "r726", "r830", "r856", "r862"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 7)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r58", "r101", "r594", "r664"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://csdisco.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r85", "r337", "r338", "r730", "r902", "r905"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares available for future issuance (in shares)", "label": "Common Stock, Capital Shares Reserved for Future Issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r61"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu "http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r812", "r813", "r814", "r816", "r817", "r818", "r819", "r858", "r859", "r861", "r943", "r994", "r996"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r61"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized",

"presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r61", "r665"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r61"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu
], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, outstanding (in shares)", "periodStartLabel": "Stockholders' equity at beginning of period (in shares)", "periodEndLabel": "Stockholders' equity at ending of period (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r61", "r665", "r683", "r996", "r997"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock $0.005 par value, 1,000,000 shares authorized as of September\u00a030, 2024 and December\u00a031, 2023; 59,910 and 61,010 shares issued and outstanding as of September\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r61", "r596", "r796"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
{ "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r17", "r177", "r179", "r184", "r588", "r605", "r606"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype":

"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen], "lang": { "en-us": { "role": { "terseLabel": "Computer equipment", "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r28", "r29", "r48", "r49", "r255", "r729"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r28", "r29", "r48", "r49", "r255", "r626", "r729"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r28", "r29", "r48", "r49", "r255", "r729", "r834"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Concentration of Credit Risk", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r50", "r120"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration risk percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r28", "r29", "r48", "r49", "r255"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r28", "r29", "r48", "r49", "r255", "r729"] }, "law_Congruity360LLCMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "Congruity360LLCMember", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails",

"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Congruity360, LLC", "label": "Congruity360, LLC [Member]", "documentation": "Congruity360, LLC" } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation", "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": ["r45", "r752"] }, "law_ContingentConsiderationPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ContingentConsiderationPolicyPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration", "label": "Contingent Consideration Policy [Policy Text Block]", "documentation": "Contingent Consideration Policy" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r372", "r373", "r392"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets", "http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "verboseLabel": "Current deferred revenue", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r372", "r373", "r392"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r393"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and

services rendered during the reporting period." } } }, "auth_ref": ["r70", "r194", "r289", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r499", "r759", "r908"] }, "us-gaap_CostOfSalesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Revenue", "label": "Cost of Goods and Service [Policy Text Block]", "documentation": "Disclosure of accounting policy for cost of product sold and service rendered." } } }, "auth_ref": ["r839"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r156", "r157", "r196", "r197", "r352", "r358", "r518", "r535", "r591", "r749", "r751"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer relationships", "verboseLabel": "Customer relationships", "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": ["r42", "r887", "r889", "r890", "r891", "r893", "r894", "r897", "r898"] }, "us-gaap_DebtSecuritiesAvailableForSaleTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTerm", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maturity period of debt securities", "label": "Debt Securities, Available-for-Sale, Term", "documentation": "Period between issuance and maturity of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r945", "r946", "r947"] }, "us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerDiscretionaryContributionAmount", "crdr": "debit", "presentation": ["http://csdisco.com/role/DefinedContributionPlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employer contributions", "label": "Defined Contribution Plan, Employer Discretionary Contribution Amount", "documentation": "Amount of discretionary contributions made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_DefinedContributionPlanTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanTextBlock", "presentation": ["http://csdisco.com/role/DefinedContributionPlan"], "lang": { "en-us": { "role": { "terseLabel": "Defined Contribution Plan", "label": "Defined Contribution Plan [Text Block]", "documentation": "The entire disclosure for defined contribution plan." } } }, "auth_ref": ["r396", "r397"] }, "us-gaap_Depreciation": { "xbrltype":

"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://csdisco.com/role/PropertyandEquipmentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r5", "r33"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r5", "r232", "r239", "r250", "r759", "r760"] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Developed technology", "verboseLabel": "Developed technology", "label": "Developed Technology Rights [Member]", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": ["r97", "r887", "r889", "r890", "r891", "r893", "r894", "r897", "r898"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails", "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeo "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProd], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r391", "r770", "r771", "r772", "r773", "r774", "r775", "r776"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails", "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeo "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProd], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r391", "r770", "r771", "r772", "r773", "r774", "r775", "r776"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://csdisco.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r912"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": {

"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r826"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r827"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
"http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersComputati
], "lang": { "en-us": { "role": { "verboseLabel": "Net loss per share attributable to common stockholders, basic (in dollars per share)", "terseLabel": "Net loss per share attributable to common stockholders, basic (in dollars per share)", "label": "Earnings Per Share, Basic", "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": ["r185", "r203", "r204", "r205", "r206", "r207", "r208", "r213", "r216", "r224", "r225", "r226", "r231", "r470", "r476", "r490", "r491", "r589", "r607", "r753"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted",

"presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
"http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersComputati
], "lang": { "en-us": { "role": { "verboseLabel": "Net loss per share attributable to common stockholders, diluted (in dollars per share)", "terseLabel": "Net loss per share attributable to common stockholders, diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r185", "r203", "r204", "r205", "r206", "r207", "r208", "r216", "r224", "r225", "r226", "r231", "r470", "r476", "r490", "r491", "r589", "r607", "r753"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Net Loss Per Share Attributable to Common Shareholders", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r26", "r27", "r228"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [
"http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholders"], "lang": { "en-us": { "role": { "terseLabel": "Net Loss Per Share Attributable to Common Stockholders", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r212", "r227", "r229", "r230"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [
"http://csdisco.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate reconciliation, percent", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r448", "r784"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued salary and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r54"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCo
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNo
"crdr": "debit", "presentation": [
"http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": {

"role": { "terseLabel": "Unrecognized stock-based compensation", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r433"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCo { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNo "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average expected recognition period", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "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": ["r433"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCo { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNo "crdr": "debit", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation costs", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r939"] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": ["http://csdisco.com/role/RestructuringChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee Severance", "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": [] }, "us-gaap_EmployeeStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockMember", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Purchase Plan", "label": "Employee Stock [Member]", "documentation": "An Employee Stock Purchase Plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv "http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Stock Options", "terseLabel": "Stock options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri":

"http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r824"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r824"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition Period", "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": ["r829"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the

fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r824"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r828"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "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": ["r824"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r824"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r824"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r824"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r161", "r181", "r182", "r183", "r198", "r199", "r200", "r202", "r207", "r209", "r211", "r233", "r290", "r291", "r323", "r371", "r460", "r461", "r467", "r468", "r469", "r471", "r475", "r476", "r481", "r482", "r483", "r484", "r485", "r486", "r489", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r508", "r517", "r603", "r619", "r620", "r621", "r640", "r703"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype":

"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r353", "r498", "r767", "r768"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r353", "r767", "r768"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r353", "r767", "r768"] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value of Financial Instruments", "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": ["r7"] }, "law_FastcaseIncMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "FastcaseIncMember", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fastcase, Inc", "label": "Fastcase, Inc [Member]", "documentation": "Fastcase, Inc" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "terseLabel": "Finance Leases", "label": "Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r510"] }, "us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://csdisco.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Minimum Payments, Finance Lease", "label": "Finance Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular

disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": ["r951"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, non-current", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r510"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Finance Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r515"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r515"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finance Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r515"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finance Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref":

["r515"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finance Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r515"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r951"] }, "law_FinanceLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "FinanceLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finance Lease, Liability, To Be Paid, After Year Four", "documentation": "Finance Lease, Liability, To Be Paid, After Year Four" } } }, "auth_ref": [] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Principal payments on finance lease obligations", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r511", "r513"] }, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://csdisco.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance lease, weighted average remaining lease term", "label": "Finance Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r514", "r795"] }, "us-gaap_FinanceLoansAndLeasesReceivablePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLoansAndLeasesReceivablePolicy", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Financing Receivable

[Policy Text Block]", "documentation": "Disclosure of accounting policy for financing receivable." } } }, "auth_ref": ["r111", "r112", "r113", "r114", "r115", "r258", "r872", "r873", "r874", "r875", "r876", "r877"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r293", "r294", "r298", "r299", "r300", "r302", "r303", "r304", "r354", "r368", "r487", "r496", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r604", "r764", "r785", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r797", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r880", "r881", "r882", "r883", "r944", "r945", "r946", "r947", "r948", "r949"] }, "law_FiniteLivedIntangibleAssetRenewalOrExtensionPeriod": { "xbrltype": "durationItemType", "nsuri": "http://csdisco.com/20240930", "localname": "FiniteLivedIntangibleAssetRenewalOrExtensionPeriod", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Renewal period", "label": "Finite-Lived Intangible Asset, Renewal Or Extension Period", "documentation": "Finite-Lived Intangible Asset, Renewal Or Extension Period" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails", "http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization period", "terseLabel": "Amortization Period", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r167", "r305", "r315", "r766"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount 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)." } } }, "auth_ref": ["r317", "r743", "r766"

] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1002"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r317", "r743", "r766"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r317", "r743", "r766"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r317", "r743", "r766"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": {

"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails", "http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r308", "r310", "r311", "r312", "r314", "r315", "r318", "r319", "r554", "r555", "r743"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r308", "r315", "r318", "r319", "r321", "r554", "r743", "r766"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails", "http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r308", "r310", "r311", "r312", "r314", "r315", "r318", "r319", "r743"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://csdisco.com/role/IntangibleAssetsFutureAmortizationExpenseDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r554", "r894"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen], "lang": { "en-us": { "role": { "terseLabel": "Furniture and fixtures", "verboseLabel": "Furniture", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 16.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss (Gain) on disposal of long-lived assets", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets,

including oil and gas property and timber property." } } }, "auth_ref": ["r5"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense", "documentation": "The 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." } } }, "auth_ref": ["r72", "r688"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilities "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r166", "r306", "r586", "r760", "r765", "r786", "r796", "r885", "r886"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r68", "r70", "r109", "r194", "r289", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r499", "r755", "r759", "r865", "r867", "r868", "r869", "r870", "r908"] }, "us-gaap_IPOMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IPOMember", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "IPO", "label": "IPO [Member]", "documentation": "First sale of stock by a private company to the public." } } }, "auth_ref": [] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of Long-Lived Assets", "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } },

"auth_ref": ["r0", "r84"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNon
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncont
"crdr": "credit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
{ "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } },
"presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations before income
taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes,
Noncontrolling Interest", "documentation": "Amount 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." } } }, "auth_ref": ["r69", "r105", "r109", "r590", "r601", "r755", "r759",
"r865", "r867", "r868", "r869", "r870"] }, "us-gaap_IncomeStatementAbstract": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement
[Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxContingencyLineItems": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeTaxContingencyLineItems", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Income Tax Contingency [Line Items]",
"label": "Income Tax Contingency [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": [] }, "us-gaap_IncomeTaxContingencyTable": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeTaxContingencyTable", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Income Tax Contingency [Table]", "label":
"Income Tax Contingency [Table]", "documentation": "Disclosure of information about
tax positions taken in the tax returns filed or to be filed for which it is more likely than
not that the tax position will not be sustained upon examination by taxing authorities
and other income tax contingencies. Includes, but is not limited to, interest and
penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that
would affect the effective tax rate, tax years that remain subject to examination by tax
jurisdictions, and information about positions for which it is reasonably possible that
amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": [
"r942"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract",
"lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } },
"auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"IncomeTaxDisclosureTextBlock", "presentation": [
"http://csdisco.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel":
"Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The
entire disclosure for income tax." } } }, "auth_ref": ["r195", "r444", "r448", "r449",
"r450", "r451", "r453", "r456", "r462", "r464", "r465", "r466", "r639", "r784"] }, "us-
gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr":
"debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
{ "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } },
"presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
"http://csdisco.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Income tax provision", "terseLabel": "Income tax expense

(benefit)", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r116", "r128", "r210", "r211", "r232", "r240", "r250", "r447", "r448", "r463", "r609", "r784"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Income Taxes", "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r180", "r445", "r446", "r453", "r454", "r455", "r459", "r633"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for taxes", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r22", "r190", "r457", "r458"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The 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." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other", "label": "Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities", "documentation": "Amount of increase (decrease) in accrued expenses, and obligations classified as other." } } }, "auth_ref": ["r854"] }, "us-

gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Increase (Decrease) in Contract with Customer, Liability", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r552", "r854"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Increase (Decrease) in Operating Lease Liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r836", "r854"] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherNoncurrentAssets", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other long-term assets", "label": "Increase (Decrease) in Other Noncurrent Assets", "documentation": "Amount of increase (decrease) in noncurrent assets classified as other." } } }, "auth_ref": ["r854"] }, "us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Increase (Decrease) in Other Operating Liabilities", "documentation": "Amount of increase (decrease) in operating liabilities classified as other." } } }, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Prepaid expenses and other current assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } }

}, "auth_ref": ["r4"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": ["http://csdisco.com/role/IntangibleAssets"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets", "label": "Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": ["r307", "r320", "r322", "r742", "r743"] }, "us-gaap_IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsGrossExcludingGoodwill", "crdr": "debit", "calculation": { "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Carrying Amount", "label": "Intangible Assets, Gross (Excluding Goodwill)", "documentation": "Amount before accumulated amortization of intangible assets, excluding goodwill." } } }, "auth_ref": ["r166"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 }, "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets", "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other intangible assets, net", "totalLabel": "Net Carrying Amount", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r308", "r894", "r896"] }, "us-gaap_InvestmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Short-Term Investments", "label": "Investment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for investment in financial asset." } } }, "auth_ref": ["r608", "r629", "r630", "r631", "r632", "r710", "r711"] }, "us-gaap_InvestmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTextBlock", "presentation": ["http://csdisco.com/role/ShortTermInvestments"], "lang": { "en-us": { "role": { "terseLabel": "Short-Term Investments", "label": "Investment [Text Block]", "documentation": "The entire disclosure for investment." } } }, "auth_ref": ["r837", "r838", "r878"] }, "us-gaap_InvestmentsAllOtherInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsAllOtherInvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Investments, All Other Investments [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE

"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen
], "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements", "label":
"Leasehold Improvements [Member]", "documentation": "Additions or improvements to
assets held under a lease arrangement." } } }, "auth_ref": ["r83", "r516"] }, "us-
gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label":
"Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeasesTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LesseeFinanceLeasesTextBlock", "presentation": ["http://csdisco.com/role/Leases"],
"lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Finance Leases
[Text Block]", "documentation": "The entire disclosure for finance leases of lessee.
Includes, but is not limited to, description of lessee's finance lease and maturity
analysis of finance lease liability." } } }, "auth_ref": ["r507"] }, "us-
gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock",
"presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": {
"en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Leases [Policy Text Block]",
"documentation": "Disclosure of accounting policy for leasing arrangement entered
into by lessee." } } }, "auth_ref": ["r512"] }, "us-
gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [
"http://csdisco.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel":
"Schedule of Future Minimum Payments, Operating Lease", "label": "Lessee, Operating
Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular
disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but
is not limited to, reconciliation of undiscounted cash flows to operating lease liability
recognized in statement of financial position." } } }, "auth_ref": ["r951"] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": {
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
{ "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee,
Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's
undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [
"r515"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit",
"calculation": {
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
{ "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0,
"order": 3.0 } }, "presentation": [
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease,
Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted
obligation for lease payment for operating lease to be paid in next fiscal year following
current fiscal year. Excludes interim and annual periods when interim periods are
reported from current statement of financial position date (rolling approach)." } } },
"auth_ref": ["r515"] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation":
{
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
{ "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0,

"order": 6.0 } }, "presentation": [
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r515"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": {
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
{ "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r515"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": {
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
{ "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r515"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": {
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
{ "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r951"] }, "law_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": {
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
{ "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI
], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, To Be Paid, After Year Four", "documentation": "Lessee, Operating

Lease, Liability, To Be Paid, After Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://csdisco.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r507"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r14", "r53", "r54", "r55", "r56", "r57", "r58", "r59", "r194", "r289", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r478", "r479", "r480", "r499", "r663", "r754", "r822", "r908", "r952", "r953"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r66", "r102", "r599", "r796", "r857", "r884", "r950"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r55", "r164", "r194", "r289", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r478", "r479", "r480", "r499", "r796", "r908", "r952", "r953"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "law_LicensingAgreementOneMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "LicensingAgreementOneMember", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Licensing Agreement One", "label": "Licensing Agreement One [Member]", "documentation": "Licensing Agreement One" } } }, "auth_ref": [] }, "law_LicensingAgreementTerm": { "xbrltype": "durationItemType", "nsuri": "http://csdisco.com/20240930", "localname": "LicensingAgreementTerm", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Licensing agreement term", "label": "Licensing

Agreement Term", "documentation": "Licensing Agreement Term" } } }, "auth_ref": [] }, "us-gaap_LicensingAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LicensingAgreementsMember", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Licensing Agreements", "label": "Licensing Agreements [Member]", "documentation": "Rights, generally of limited duration, under a license arrangement (for example, to sell or otherwise utilize specified products or processes in a specified territory)." } } }, "auth_ref": ["r43", "r443", "r887", "r889", "r890", "r891", "r892", "r893", "r894", "r896", "r897", "r898", "r941"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesLineItems", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketable Securities [Line Items]", "label": "Marketable Securities [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": [] }, "us-gaap_MarketableSecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesTable", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketable Securities [Table]", "label": "Marketable Securities [Table]", "documentation": "Disclosure of information about investment in marketable security." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails", "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r131", "r133", "r135", "r136", "r138", "r159", "r160", "r339", "r340", "r341", "r342", "r398", "r439", "r495", "r551", "r617", "r618", "r625", "r655", "r656", "r708", "r712", "r714", "r715", "r717", "r740", "r741", "r763", "r769", "r779", "r788", "r789", "r793", "r794", "r807", "r910", "r954", "r955", "r956", "r957", "r958", "r959"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r131", "r133", "r135", "r136", "r138", "r159", "r160", "r339", "r340", "r341", "r342", "r398", "r439", "r495", "r551", "r617", "r618", "r625", "r655", "r656", "r708", "r712", "r714", "r715", "r717", "r740", "r741", "r763", "r769", "r779", "r788", "r789", "r793", "r807", "r910", "r954", "r955", "r956", "r957", "r958", "r959"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and

providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r189"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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": ["r189"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r76", "r77", "r78"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 }, "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows", "http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens

], "lang": { "en-us": { "role": { "totalLabel": "Net loss attributable to common stockholders", "terseLabel": "Net loss", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r71", "r78", "r106", "r162", "r176", "r178", "r183", "r194", "r201", "r203", "r204", "r205", "r206", "r207", "r210", "r211", "r222", "r289", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r470", "r476", "r491", "r499", "r602", "r685", "r701", "r702", "r820", "r908"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersComputati], "lang": { "en-us": { "role": { "verboseLabel": "Net loss applicable to common stockholders basic", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r188", "r203", "r204", "r205", "r206", "r213", "r214", "r223", "r226", "r476"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersComputati], "lang": { "en-us": { "role": { "verboseLabel": "Net loss applicable to common stockholders, diluted", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r188", "r215", "r218", "r219", "r220", "r221", "r223", "r226"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Accounting Pronouncements Recently Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeo], "lang": { "en-us": { "role": { "terseLabel": "All other countries", "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r998", "r999", "r1000", "r1001"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash investing and financing activities:", "label": "Noncash Investing and Financing Items [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumed1", "crdr": "credit", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration related to acquisition", "label": "Noncash or Part Noncash Acquisition, Value of Liabilities Assumed",

"documentation": "The total amount of [all] liabilities that an Entity assumes in acquiring a business or in consideration for an asset received in a noncash (or part noncash) acquisition. Noncash is defined as transactions during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r756", "r762", "r866"] }, "law_NumberOfTranches": { "xbrltype": "integerItemType", "nsuri": "http://csdisco.com/20240930", "localname": "NumberOfTranches", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of tranches", "label": "Number Of Tranches", "documentation": "Number Of Tranches" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally 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." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNon "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r109", "r755", "r865", "r867", "r868", "r869", "r870"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://csdisco.com/role/LeasesScheduleofFutureMinimumPaymentsOperatingLeaseandI], "lang": { "en-us": { "role": { "terseLabel": "Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [

"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r510"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Operating leases, non-current", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r510"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r509"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash operating lease costs", "label": "Operating Lease, Right-of-Use Asset, Periodic Reduction", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease." } } }, "auth_ref": ["r855"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://csdisco.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, remaining lease term", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r514", "r795"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextB { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock" "presentation": ["http://csdisco.com/role/OrganizationandNatureofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Organization and Nature of Operations", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r51", "r99", "r627", "r628"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": {

"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r168"] }, "us-gaap_OtherIncomeAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndExpensesAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "terseLabel": "Other income (expense)", "label": "Other Income and Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r57"] }, "law_OtherNonoperatingExpenseIncludingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "OtherNonoperatingExpenseIncludingAdjustments", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNon "weight": -1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "negatedTerseLabel": "Interest and other expense", "label": "Other Nonoperating Expense, Including Adjustments", "documentation": "Other Nonoperating Expense, Including Adjustments" } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncome", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNon "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "terseLabel": "Interest and other income", "label": "Other Nonoperating Income", "documentation": "Amount of income related to nonoperating activities, classified as other." } } }, "auth_ref": ["r187"] }, "us-gaap_OtherOperatingActivitiesCashFlowStatement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingActivitiesCashFlowStatement", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Operating Activities, Cash Flow Statement", "documentation": "Other cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities)." } } }, "auth_ref": [] }, "law_PaymentForPurchaseInvestmentInvestingActivity": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "PaymentForPurchaseInvestmentInvestingActivity", "crdr": "credit", "calculation": {

"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of short-term investments", "label": "Payment For Purchase, Investment, Investing Activity", "documentation": "Payment For Purchase, Investment, Investing Activity" } } }, "auth_ref": [] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock related to net share settlement", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r75"] }, "law_PaymentsForRepurchaseOfCommonStockShareBuyBack": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "PaymentsForRepurchaseOfCommonStockShareBuyBack", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock related to share repurchase program", "label": "Payments For Repurchase Of Common Stock, Share Buy Back", "documentation": "Payments For Repurchase Of Common Stock, Share Buy Back" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfMergerRelatedCostsFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfMergerRelatedCostsFinancingActivities", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash paid for acquisitions", "label": "Payments of Merger Related Costs, Financing Activities", "documentation": "The cash outflow for financing costs associated with business combinations." } } }, "auth_ref": ["r19"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments to acquire business", "label": "Payments to Acquire Businesses, Gross", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": ["r18", "r473"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash paid for acquisitions", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the

purchase." } } }, "auth_ref": ["r18"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase of primary law intangible asset", "label": "Payments to Acquire Intangible Assets", "documentation": "The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill." } } }, "auth_ref": ["r74"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of property, equipment and capitalized software development costs", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The 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." } } }, "auth_ref": ["r74"] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance Shares", "verboseLabel": "CEO Performance Award", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r497"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"PreferredStockParOrStatedValuePerShare", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang":
{ "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)",
"label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face
amount or stated value per share of preferred stock nonredeemable or redeemable
solely at the option of the issuer." } } }, "auth_ref": ["r60", "r356"] }, "us-
gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized",
"presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang":
{ "en-us": { "role": { "terseLabel": "Preferred stock, authorized (in shares)", "label":
"Preferred Stock, Shares Authorized", "documentation": "The maximum number of
nonredeemable preferred shares (or preferred stock redeemable solely at the option of
the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [
"r60", "r665"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PreferredStockSharesIssued", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang":
{ "en-us": { "role": { "terseLabel": "Preferred stock, issued (in shares)", "label":
"Preferred Stock, Shares Issued", "documentation": "Number of shares issued for
nonredeemable preferred shares and preferred shares redeemable solely at option of
issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held
as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": [
"r60", "r356"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PreferredStockSharesOutstanding", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang":
{ "en-us": { "role": { "terseLabel": "Preferred stock, outstanding (in shares)", "label":
"Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for
all nonredeemable preferred stock (or preferred stock redeemable solely at the option
of the issuer) held by stockholders. Does not include preferred shares that have been
repurchased." } } }, "auth_ref": ["r60", "r665", "r683", "r996", "r997"] }, "us-
gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit",
"calculation": { "http://csdisco.com/role/CondensedConsolidatedBalanceSheets": {
"parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } },
"presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"],
"lang": { "en-us": { "role": { "terseLabel": "Preferred stock $0.005 par value, 100,000
shares authorized and no shares issued and outstanding as of September\u00a030,
2024 and December\u00a031, 2023", "label": "Preferred Stock, Value, Issued",
"documentation": "Aggregate par or stated value of issued nonredeemable preferred
stock (or preferred stock redeemable solely at the option of the issuer). This item
includes treasury stock repurchased by the entity. Note: elements for number of
nonredeemable preferred shares, par value and other disclosure concepts are in
another section within stockholders' equity." } } }, "auth_ref": ["r60", "r595", "r796"]
}, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-
gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": {
"role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid
Expense and Other Assets, Current", "documentation": "Amount of asset related to
consideration paid in advance for costs that provide economic benefits in future
periods, and amount of other assets that are expected to be realized or consumed
within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r850"] },
"law_PrimaryLawIntangibleAssetNet": { "xbrltype": "monetaryItemType", "nsuri":
"http://csdisco.com/20240930", "localname": "PrimaryLawIntangibleAssetNet", "crdr":

"debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets",
"http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Primary law intangible asset, net", "label": "Primary Law Intangible Asset, Net", "documentation": "Primary Law Intangible Asset, Net" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": {
"en-us": { "role": { "terseLabel": "Proceeds from disposal of equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } },
"auth_ref": ["r73"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": {
"en-us": { "role": { "terseLabel": "Proceeds from exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": [
"r3", "r13"] }, "us-gaap_ProceedsFromStockPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockPlans", "crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": {
"parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": {
"en-us": { "role": { "terseLabel": "Net proceeds from issuance of common stock under Employee Stock Purchase Plan", "label": "Proceeds from Stock Plans", "documentation": "The cash inflow associated with the amount received from the stock plan during the period." } } }, "auth_ref": ["r3"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product Concentration Risk", "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r80"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [
"http://csdisco.com/role/RevenueRecognitionNarrativeDetails",
"http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProd
], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r140", "r141", "r142", "r143", "r144", "r145", "r158", "r252", "r553", "r610", "r611", "r612", "r613",

"r614", "r615", "r616", "r745", "r770", "r806", "r807", "r808", "r810", "r811", "r847", "r906", "r907", "r912", "r963", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993"] },
"srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails", "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProd
], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r140", "r141", "r142", "r143", "r144", "r145", "r158", "r252", "r553", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r745", "r770", "r806", "r807", "r808", "r810", "r811", "r847", "r906", "r907", "r912", "r963", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDeprec
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciatic
"crdr": "credit", "calculation": {
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
{ "parentTag": "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedD
"weight": -1.0, "order": 1.0 } }, "presentation": [
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: accumulated depreciation and amortization", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization", "documentation": "Amount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease." } } }, "auth_ref": ["r832", "r835", "r901"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedD
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepre
"crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 },
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
{ "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets",
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "totalLabel": "Property and equipment, net", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": ["r835", "r899"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulated
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepr
"crdr": "debit", "calculation": {
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
{ "parentTag": "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedD

"weight": 1.0, "order": 2.0 } }, "presentation": [
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
], "lang": { "en-us": { "role": { "terseLabel": "Total property and equipment", "label":
"Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before
Accumulated Depreciation and Amortization", "documentation": "Amount, before
accumulated depreciation and amortization, of property, plant, and equipment and
finance lease right-of-use asset." } } }, "auth_ref": ["r831", "r848", "r900"] }, "us-
gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis",
"presentation": [
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen
], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type
[Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by
type of long-lived, physical assets used to produce goods and services and not intended
for resale." } } }, "auth_ref": ["r6", "r516"] }, "us-
gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": [
"http://csdisco.com/role/PropertyandEquipment"], "lang": { "en-us": { "role": {
"terseLabel": "Property and Equipment", "label": "Property, Plant and Equipment
Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived,
physical asset used in normal conduct of business and not intended for resale.
Includes, but is not limited to, work of art, historical treasure, and similar asset
classified as collections." } } }, "auth_ref": ["r82", "r121", "r126", "r127"] }, "us-
gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems",
"presentation": [
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen
], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line
Items]", "label": "Property, Plant and Equipment [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": ["r516"] }, "us-
gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentPolicyTextBlock", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": {
"en-us": { "role": { "terseLabel": "Property and Equipment, Net", "label": "Property,
Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of
accounting policy for long-lived, physical asset used in normal conduct of business and
not intended for resale. Includes, but is not limited to, work of art, historical treasure,
and similar asset classified as collections." } } }, "auth_ref": ["r6", "r121", "r126",
"r600"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PropertyPlantAndEquipmentTextBlock", "presentation": [
"http://csdisco.com/role/PropertyandEquipmentTables",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesTables"], "lang": {
"en-us": { "role": { "terseLabel": "Schedule of Property and Equipment Useful Life",
"label": "Property, Plant and Equipment [Table Text Block]", "documentation":
"Tabular disclosure of physical assets used in the normal conduct of business and not
intended for resale. Includes, but is not limited to, balances by class of assets,
depreciation and depletion expense and method used, including composite
depreciation, and accumulated deprecation." } } }, "auth_ref": ["r6"] }, "us-
gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":

"PropertyPlantAndEquipmentTypeDomain", "presentation": [
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen
], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r83", "r516"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen
], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, useful life", "verboseLabel": "Estimated useful life", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit loss provision", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r186", "r295"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [
"http://csdisco.com/role/StockholdersEquityNarrativeDetails",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen
], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r131", "r133", "r135", "r136", "r138", "r159", "r160", "r339", "r340", "r341", "r342", "r395", "r398", "r428", "r429", "r430", "r439", "r495", "r525", "r534", "r551", "r617", "r618", "r625", "r655", "r656", "r708", "r712", "r714", "r715", "r717", "r740", "r741", "r763", "r769", "r779", "r788", "r789", "r793", "r794", "r807", "r814", "r903", "r910", "r946", "r955", "r956", "r957", "r958", "r959"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": [
"http://csdisco.com/role/StockholdersEquityNarrativeDetails",
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen
], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r131", "r133", "r135", "r136", "r138", "r159", "r160", "r339", "r340", "r341", "r342", "r395", "r398", "r428", "r429", "r430", "r439", "r495", "r525", "r534", "r551", "r617", "r618", "r625", "r655", "r656", "r708", "r712", "r714", "r715", "r717", "r740", "r741", "r763", "r769", "r779", "r788", "r789", "r793", "r794", "r807", "r814", "r903", "r910", "r946", "r955", "r956", "r957", "r958", "r959"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": [
"http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role":

{ "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r156", "r157", "r196", "r197", "r352", "r358", "r518", "r535", "r591", "r750", "r751"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r442", "r743", "r759", "r960"] }, "us-gaap_ResearchAndDevelopmentExpensePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpensePolicy", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Research and Development", "label": "Research and Development Expense, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": ["r441"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv "http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted Stock Awards", "terseLabel": "Unvested restricted stock awards", "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": ["r26"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted Stock Units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "law_RestrictedStockUnitsRSUsAndPerformanceBasedRestrictedStockUnitsPSUsMembe { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "RestrictedStockUnitsRSUsAndPerformanceBasedRestrictedStockUnitsPSUsMember", "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv], "lang": { "en-us": { "role": { "terseLabel": "Unvested restricted stock units, including performance-based restricted stock units", "label": "Restricted Stock Units (RSUs) And Performance-Based Restricted Stock Units (PSUs) [Member]", "documentation": "Restricted Stock Units (RSUs) And Performance-Based Restricted Stock Units (PSUs)" } } }, "auth_ref": [] },

"law_RestrictedStockUnitsRSUsAndPerformanceSharesPSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "RestrictedStockUnitsRSUsAndPerformanceSharesPSUsMember", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails", "http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units (RSUs) and Performance Shares (PSUs)", "label": "Restricted Stock Units (RSUs) And Performance Shares (PSUs) [Member]", "documentation": "Restricted Stock Units (RSUs) And Performance Shares (PSUs)" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://csdisco.com/role/RestructuringCharges"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Charges", "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": ["r325", "r326", "r328", "r331", "r336"] }, "us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent", "presentation": ["http://csdisco.com/role/RestructuringChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of workforce", "label": "Restructuring and Related Cost, Number of Positions Eliminated, Period Percent", "documentation": "The number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s)." } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://csdisco.com/role/RestructuringChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring charges", "label": "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": ["r5", "r332", "r333", "r904"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://csdisco.com/role/RestructuringChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r327", "r328", "r333", "r334"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://csdisco.com/role/RestructuringChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [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": ["r327", "r328", "r329", "r330", "r333", "r334", "r335"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": {

"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r63", "r87", "r598", "r622", "r624", "r638", "r666", "r796"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Accumulated\u2028deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r161", "r198", "r199", "r200", "r202", "r207", "r209", "r211", "r290", "r291", "r323", "r460", "r461", "r467", "r468", "r469", "r471", "r475", "r476", "r481", "r483", "r484", "r486", "r489", "r506", "r508", "r619", "r621", "r640", "r996"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeog "http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProd], "lang": { "en-us": { "role": { "verboseLabel": "Revenue", "terseLabel": "Total revenue", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r107", "r108", "r232", "r237", "r238", "r248", "r250", "r252", "r253", "r255", "r390", "r391", "r553"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r129", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r744"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://csdisco.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r129", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r394"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r124"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation, expected timing of satisfaction", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r125"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDate { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis' "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r125"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Domain]", "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_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Public offering price per share (in dollars per share)", "label": "Sale of Stock, Price Per Share", "documentation": "Per share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction." } } }, "auth_ref": [] }, "law_SalesAndMarketingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://csdisco.com/20240930", "localname": "SalesAndMarketingPolicyPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Sales and Marketing", "label": "Sales And Marketing, Policy [Policy Text Block]", "documentation": "Sales And Marketing, Policy" } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Benchmark", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r255", "r833"] }, "law_SalesTaxPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://csdisco.com/20240930", "localname": "SalesTaxPolicyPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Sales Taxes", "label": "Sales Tax Policy [Policy Text

Block]", "documentation": "Sales Tax Policy" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock", "presentation": ["http://csdisco.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Acquired Other Intangible Assets", "label": "Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block]", "documentation": "Tabular disclosure of the characteristics, including initial carrying value, residual amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company." } } }, "auth_ref": ["r888", "r893"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareT
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable" "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersAntidilutiv], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareT
{ "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBl "presentation": ["http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Securities Excluded from Computation of Net Loss Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Available-for-Sale Securities Reconciliation", "label": "Schedule of Available-for-Sale Securities Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillAssetsAcquiredandLiabilitiesAssumedD "http://csdisco.com/role/AcquisitionsandGoodwillCongruityAcquisitionDetails", "http://csdisco.com/role/IntangibleAssetsAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r38", "r39", "r472"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [

"http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Loss Per Share, Basic and Diluted", "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": ["r863"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://csdisco.com/role/IntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r308", "r315", "r318", "r319", "r321", "r554", "r743", "r766"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentE "http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPropertyandEquipmen], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r6", "r516"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBl { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock" "presentation": ["http://csdisco.com/role/AcquisitionsandGoodwillTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets Acquired and Liabilities Assumed", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r96"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://csdisco.com/role/RestructuringChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r327", "r328", "r329", "r330", "r333", "r334", "r335"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardT { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable" "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails", "http://csdisco.com/role/StockholdersEquityNarrativeDetails", "http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment

arrangement." } } }, "auth_ref": ["r400", "r402", "r403", "r404", "r405", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://csdisco.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r11", "r12", "r88"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActi { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityT "presentation": ["http://csdisco.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity", "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://csdisco.com/role/IntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r766", "r895"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r823"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r825"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeo], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r132", "r134", "r137", "r139", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r253", "r254", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r652", "r653", "r654", "r709", "r713", "r716", "r718", "r728", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r746", "r771", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r809", "r814", "r912", "r963", "r966", "r967", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993"] }, "us-

gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r241", "r242", "r243", "r244", "r245", "r246", "r247", "r251", "r253", "r757", "r758", "r761"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpensesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesPolicyTextBlock", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "General and Administrative", "label": "Selling, General and Administrative Expenses, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for inclusion of significant items in the selling, general and administrative (or similar) expense report caption." } } }, "auth_ref": ["r940"] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProd], "lang": { "en-us": { "role": { "terseLabel": "Services", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r770"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r4"] }, "law_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerform { "xbrltype": "durationItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformance "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance period", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisit { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteSer "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Requisite service period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period", "documentation": "Estimated period over which an employee is required to provide service in exchange for the equity-based payment award, in

'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r780"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVesting
{ "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPerio
"presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period",
"documentation": "Period 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." } } },
"auth_ref": ["r780"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta
], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited and cancelled (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r420"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta
], "lang": { "en-us": { "role": { "terseLabel": "Forfeited and cancelled (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "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": ["r420"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum
{ "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails",
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta
], "lang": { "en-us": { "role": { "terseLabel": "Grants in period (in shares)",
"verboseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta
], "lang": { "en-us": { "role": { "verboseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "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 unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "periodStartLabel": "Unvested and outstanding, beginning balance (in shares)", "periodEndLabel": "Unvested and outstanding, ending balance (in shares)", "terseLabel": "Option to purchase common shares (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r415", "r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "terseLabel": "Number of Shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "periodStartLabel": "Unvested and outstanding, beginning balance (in dollars per share)", "periodEndLabel": "Unvested and outstanding, ending balance (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r415", "r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average fair value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails", "http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "terseLabel": "Awards vested and released from right to repurchase (in shares)", "negatedTerseLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the

reporting period." } } }, "auth_ref": ["r419"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrum
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta
], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The 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." } } }, "auth_ref": ["r419"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails", "http://csdisco.com/role/StockholdersEquityNarrativeDetails", "http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta
], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r400", "r402", "r403", "r404", "r405", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r427", "r428", "r429", "r430", "r431"] }, "law_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmp
{ "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmployee
"crdr": "credit", "presentation": [
"http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum contribution amount", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Maximum Employee Subscription Amount", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Maximum Employee Subscription Amount" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmp
{ "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmployee
"presentation": [
"http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum contribution rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Maximum Employee Subscription Rate", "documentation": "The highest percentage of annual salary that an employee is permitted to utilize with respect to the plan." } } }, "auth_ref": ["r35"] }, "law_ShareBasedCompensationArrangementByShareBasedPaymentAwardMilestonePrice
{ "xbrltype": "durationItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardMilestonePriceVolu
"presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": {

"en-us": { "role": { "terseLabel": "Milestone price VWAP threshold, period", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Milestone Price Volume Weighted Average Price Threshold, Consecutive Term", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Milestone Price, Volume Weighted Average Price Threshold, Consecutive Term" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEqu { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityIn "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu "http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cancellation of restricted stock awards (in shares)", "terseLabel": "Awards cancelled (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures and Expirations", "documentation": "Number of shares under non-option equity instrument agreements that were either cancelled or expired." } } }, "auth_ref": ["r89", "r90"] }, "law_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionToPurcl { "xbrltype": "percentItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionToPurchase "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Option to purchase common shares, percent", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Percentage Of Outstanding Shares", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Percentage Of Outstanding Shares" } } }, "auth_ref": [] }, "law_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionToPurcl { "xbrltype": "durationItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionToPurchase "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Option to purchase outstanding shares, period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Period", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Option To Purchase Common Shares For Award, Period" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExerci { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options vested and exercisable (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "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": ["r409"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExerci { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisable "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average exercise price of options vested and exercisable (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The 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." } } }, "auth_ref": ["r409"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExerci { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesIn "crdr": "debit", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate intrinsic value of options exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." } } }, "auth_ref": ["r422"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeit { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitures "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Options forfeited and cancelled (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period", "documentation": "For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired." } } }, "auth_ref": ["r919"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeit { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeitures "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average exercise price of options forfeited and cancelled (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price of options that were either forfeited or expired." } } }, "auth_ref": ["r919"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrants { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPe "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandin "crdr": "debit", "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate intrinsic value of options outstanding", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r35"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandin

"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"],
"lang": { "en-us": { "role": { "periodStartLabel": "Options outstanding at beginning of period (in shares)", "periodEndLabel": "Options outstanding at end of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r407", "r408"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandin
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Number\u00a0of shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandin
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"],
"lang": { "en-us": { "role": { "periodStartLabel": "Weighted-average exercise price of options outstanding at beginning of period (in dollars per share)", "periodEndLabel": "Weighted-average exercise price of options outstanding at end of period (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r407", "r408"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutsta
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandin
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Weighted-average exercise price per share", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]" } } }, "auth_ref": [] },
"law_ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePerio
{ "xbrltype": "durationItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePeriod",
"presentation": [
"http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails"],
"lang": { "en-us": { "role": { "terseLabel": "ESPP purchase period", "label": "Share-Based Compensation Arrangement By Share-based Payment Award, Purchase Period", "documentation": "Share-Based Compensation Arrangement By Share-based Payment Award, Purchase Period" } } }, "auth_ref": [] },
"law_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingThresh
{ "xbrltype": "perShareItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingThresholdI
"presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting threshold, incremental increase in milestone price (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Vesting Threshold, Incremental Increase In Milestone Price", "documentation": "Share-Based Compensation Arrangement by Share-Based

Payment Award, Vesting Threshold, Incremental Increase In Milestone Price" } } },
"auth_ref": [] },
"law_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingThresh
{ "xbrltype": "perShareItemType", "nsuri": "http://csdisco.com/20240930", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingThresholdM
"presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": {
"en-us": { "role": { "terseLabel": "Vesting threshold, milestone price (in dollars per
share)", "label": "Share-Based Compensation Arrangement By Share-Based Payment
Award, Vesting Threshold, Milestone Price", "documentation": "Share-Based
Compensation Arrangement By Share-Based Payment Award, Vesting Threshold,
Milestone Price" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAr
{ "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPla
"presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails",
"http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails",
"http://csdisco.com/role/StockholdersEquityNarrativeDetails",
"http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta
], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award
Type [Domain]", "documentation": "Award under share-based payment arrangement." }
} }, "auth_ref": ["r403", "r404", "r405", "r407", "r408", "r409", "r410", "r411", "r412",
"r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423",
"r424", "r427", "r428", "r429", "r430", "r431"] }, "us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExerc
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesI
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Weighted-average exercise price of options
exercised (in dollars per share)", "label": "Share-Based Compensation Arrangements by
Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise
Price", "documentation": "Weighted average price at which option holders acquired
shares when converting their stock options into shares." } } }, "auth_ref": ["r412"] },
"us-
gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrant
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInP
"presentation": [
"http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Weighted-average exercise price of options
granted (in dollars per share)", "label": "Share-Based Compensation Arrangements by
Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise
Price", "documentation": "Weighted average per share amount at which grantees can
acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r411"] },
"us-gaap_ShareBasedCompensationAwardTrancheOneMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationAwardTrancheOneMember", "presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails",
"http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Tranche One", "label": "Share-Based Payment Arrangement,
Tranche One [Member]", "documentation": "First portion of award under share-based
payment arrangement differentiated by vesting feature, including, but not limited to,
performance measure or service period." } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": [

"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Policy Text Block]", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": ["r399", "r406", "r425", "r426", "r427", "r428", "r431", "r434", "r435", "r436", "r437"] }, "law_ShareBasedPaymentArrangementTrancheSixMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedPaymentArrangementTrancheSixMember", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tranche Six", "label": "Share-Based Payment Arrangement, Tranche Six [Member]", "documentation": "Share-Based Payment Arrangement, Tranche Six" } } }, "auth_ref": [] }, "law_ShareBasedPaymentArrangementTrancheTwoThroughSixMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareBasedPaymentArrangementTrancheTwoThroughSixMember", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tranche Two Through Six", "label": "Share-Based Payment Arrangement, Tranche Two Through Six [Member]", "documentation": "Share-Based Payment Arrangement, Tranche Two Through Six" } } }, "auth_ref": [] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharePrice", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Share price (in dollars per share)", "label": "Share Price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Axis]", "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r911"] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Domain]", "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": ["r911"] }, "law_ShareRepurchaseProgramsMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "ShareRepurchaseProgramsMember", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Programs", "label": "Share Repurchase Programs [Member]", "documentation": "Share Repurchase Programs" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingI { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRight "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of awards vesting each year", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": ["r913"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrum { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsO "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "terseLabel": "Aggregate intrinsic value", "label":

"Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrum { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstruments("crdr": "debit", "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofRestrictedStockUnityActivityDeta], "lang": { "en-us": { "role": { "terseLabel": "Unvested and outstanding as of December\u00a031, 2023", "periodEndLabel": "Unvested and outstanding as of September\u00a030, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding", "documentation": "Intrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeri { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails", "http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term of options granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period", "documentation": "Period 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." } } }, "auth_ref": ["r781"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercis { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisable "crdr": "debit", "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate intrinsic value of options vested and exercisable", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value", "documentation": "Amount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable." } } }, "auth_ref": ["r35"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercis { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisable "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average remaining contractual life of options vested and exercisable (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted 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." } } }, "auth_ref": ["r35"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutsta { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstanding "presentation": ["http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average remaining contractual life of options outstanding (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average

Remaining Contractual Term", "documentation": "Weighted 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." } } }, "auth_ref": ["r91"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePrice
{ "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCo
"presentation": [
"http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Purchase price of common stock, percent", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent", "documentation": "Purchase price of common stock expressed as a percentage of its fair value." } } }, "auth_ref": [] }, "law_SharesVestedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://csdisco.com/20240930", "localname": "SharesVestedDuringPeriodShares", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu
], "lang": { "en-us": { "role": { "terseLabel": "Vesting of restricted stock units (in shares)", "label": "Shares Vested During Period, Shares", "documentation": "Shares Vested During Period, Shares" } } }, "auth_ref": [] }, "law_SharesVestedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "SharesVestedDuringPeriodValue", "crdr": "credit", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu
], "lang": { "en-us": { "role": { "terseLabel": "Vesting of restricted stock units", "label": "Shares Vested During Period, Value", "documentation": "Shares Vested During Period, Value" } } }, "auth_ref": [] }, "us-gaap_ShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermInvestments", "crdr": "debit", "calculation": {
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Short-term investments", "label": "Short-Term Investments", "documentation": "Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current." } } }, "auth_ref": ["r103", "r104", "r849"] }, "us-gaap_ShortTermInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermInvestmentsMember", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-Term Investments", "label": "Short-Term Investments [Member]", "documentation": "Investments which are not otherwise included in another category or item that the entity has the intent to sell or dispose of within one year from the date of the balance sheet." } } }, "auth_ref": ["r719", "r720", "r721", "r747"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of Significant Accounting Policies", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r79", "r192"] }, "us-gaap_SoftwareAndSoftwareDevelopmentCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SoftwareAndSoftwareDevelopmentCostsMember", "presentation": [
"http://csdisco.com/role/PropertyandEquipmentScheduleofPropertyPlantandEquipmentD
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Capitalized software development", "label": "Software and Software Development Costs [Member]", "documentation": "Purchased software applications and internally developed software for sale, licensing or long-term

internal use." } } }, "auth_ref": [] }, "law_SoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "SoftwareMember", "presentation": ["http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyProd], "lang": { "en-us": { "role": { "terseLabel": "Software", "label": "Software [Member]", "documentation": "Software" } } }, "auth_ref": [] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r130", "r170", "r171", "r172", "r194", "r216", "r217", "r224", "r226", "r234", "r235", "r289", "r343", "r345", "r346", "r347", "r350", "r351", "r356", "r357", "r360", "r363", "r370", "r499", "r634", "r635", "r636", "r637", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r665", "r686", "r703", "r722", "r723", "r724", "r725", "r726", "r830", "r856", "r862"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r10", "r61", "r64", "r65", "r161", "r181", "r182", "r183", "r198", "r199", "r200", "r202", "r207", "r209", "r211", "r233", "r290", "r291", "r323", "r371", "r460", "r461", "r467", "r468", "r469", "r471", "r475", "r476", "r481", "r482", "r483", "r484", "r485", "r486", "r489", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r508", "r517", "r603", "r619", "r620", "r621", "r640", "r703"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeog], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r132", "r134", "r137", "r139", "r146", "r147", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r253", "r254", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r652", "r653", "r654", "r709", "r713", "r716", "r718", "r728", "r731", "r732", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r746", "r771", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r809", "r814", "r912", "r963", "r966", "r967", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [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": ["r198", "r199", "r200", "r233", "r508", "r553", "r629", "r651", "r657", "r658", "r659", "r660", "r661", "r662", "r665", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r678", "r679", "r680", "r681", "r682", "r684", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r703", "r815"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-

gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r198", "r199", "r200", "r233", "r256", "r508", "r553", "r629", "r651", "r657", "r658", "r659", "r660", "r661", "r662", "r665", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r678", "r679", "r680", "r681", "r682", "r684", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r703", "r815"] }, "us-gaap_StockCompensationPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockCompensationPlanMember", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Incentive Plans", "label": "Share-Based Payment Arrangement [Member]", "documentation": "Share-based payment arrangement in which award of equity shares are granted. Arrangement includes, but is not limited to, grantor incurring liability for product and service based on price of its shares." } } }, "auth_ref": ["r864"] }, "us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu "http://csdisco.com/role/StockholdersEquityEmployeeStockPurchasePlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock under Employee Stock Purchase Plan (in shares)", "verboseLabel": "Issuance of common stock under ESPP (in shares)", "label": "Stock Issued During Period, Shares, Employee Stock Purchase Plans", "documentation": "Number of shares issued during the period as a result of an employee stock purchase plan." } } }, "auth_ref": ["r10", "r60", "r61", "r87"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu "http://csdisco.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock options (in shares)", "negatedTerseLabel": "Options exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r10", "r60", "r61", "r87", "r412"] }, "us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueEmployeeStockPurchasePlan", "crdr": "credit", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock under Employee Stock Purchase Plan", "label": "Stock Issued During Period, Value, Employee Stock Purchase Plan", "documentation": "Aggregate change in value for stock issued during the period as a result of employee stock purchase plan." } } }, "auth_ref": ["r10", "r60", "r61", "r87"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock options", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r10", "r61", "r64", "r65", "r87"] }, "srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, authorized (in shares)", "label": "Share Repurchase Program, Authorized, Number of Shares", "documentation": "Number of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r911"] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock related to net share settlement (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r10", "r60", "r61", "r87", "r637", "r703", "r725"] }, "law_StockRepurchasedDuringPeriodSharesShareRepurchaseProgram": { "xbrltype": "sharesItemType", "nsuri": "http://csdisco.com/20240930", "localname": "StockRepurchasedDuringPeriodSharesShareRepurchaseProgram", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common stock repurchases under share repurchase program (in shares)", "label": "Stock Repurchased During Period, Shares, Share Repurchase Program", "documentation": "Stock Repurchased During Period, Shares, Share Repurchase Program" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock related to net share settlement", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r10", "r60", "r61", "r87", "r640", "r703", "r725", "r821"] }, "law_StockRepurchasedDuringPeriodValueShareRepurchaseProgram": { "xbrltype": "monetaryItemType", "nsuri": "http://csdisco.com/20240930", "localname": "StockRepurchasedDuringPeriodValueShareRepurchaseProgram", "crdr": "debit", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common stock repurchases under share repurchase program", "label": "Stock Repurchased During Period, Value, Share Repurchase Program", "documentation": "Stock Repurchased During Period, Value, Share Repurchase Program" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": {

"http://csdisco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets", "http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Stockholder's equity at beginning of period", "periodEndLabel": "Stockholder's equity at ending of period", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r61", "r64", "r65", "r81", "r667", "r683", "r704", "r705", "r796", "r822", "r857", "r884", "r950", "r996"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://csdisco.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r86", "r193", "r355", "r357", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r369", "r371", "r488", "r706", "r707", "r727"] }, "law_SubscriptionRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "SubscriptionRevenueMember", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subscription Revenue", "label": "Subscription Revenue [Member]", "documentation": "Subscription Revenue" } } }, "auth_ref": [] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Axis]", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://csdisco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomai { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments [Domain]", "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283",

"r284", "r285", "r286", "r287", "r288", "r354", "r368", "r487", "r496", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r604", "r785", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r797", "r840", "r841", "r842", "r843", "r844", "r845", "r846", "r880", "r881", "r882", "r883", "r944", "r945", "r946", "r947", "r948", "r949"] }, "us-gaap_TreasuryStockAcquiredAverageCostPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockAcquiredAverageCostPerShare", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Shares Acquired, Average Cost Per Share", "documentation": "Total cost of shares repurchased divided by the total number of shares repurchased." } } }, "auth_ref": ["r34"] }, "us-gaap_TreasuryStockSharesAcquired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesAcquired", "presentation": ["http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares repurchased (in shares)", "label": "Treasury Stock, Shares, Acquired", "documentation": "Number of shares that have been repurchased during the period and are being held in treasury." } } }, "auth_ref": ["r10", "r61", "r87"] }, "us-gaap_TypeOfRestructuringDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfRestructuringDomain", "presentation": ["http://csdisco.com/role/RestructuringChargesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Type of Restructuring [Domain]", "label": "Type of Restructuring [Domain]", "documentation": "Identification of the types of restructuring costs." } } }, "auth_ref": ["r327", "r328", "r333", "r334"] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": ["http://csdisco.com/role/RevenueRecognitionScheduleofDisaggregationofRevenuebyGeo], "lang": { "en-us": { "role": { "terseLabel": "United States", "label": "UNITED STATES" } } }, "auth_ref": [] }, "us-gaap_USGovernmentDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USGovernmentDebtSecuritiesMember", "presentation": ["http://csdisco.com/role/ShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "US Government Debt Securities", "label": "US Government Debt Securities [Member]", "documentation": "Debt securities issued by the United States government." } } }, "auth_ref": ["r962"] }, "us-gaap_UnbilledReceivablesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnbilledReceivablesCurrent", "crdr": "debit", "presentation": ["http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unbilled receivables, current", "label": "Unbilled Receivables, Current", "documentation": "Amount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_UnrealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestments", "crdr": "credit", "calculation": { "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEqu "http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gain on investments", "label": "Unrealized Gain (Loss) on Investments", "documentation": "Amount of unrealized gain (loss) on investment." } } }, "auth_ref": ["r5"] }, "us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued", "crdr": "credit",

"presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Unrecognized tax benefits, penalties and interest accrued", "label": "Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued", "documentation": "Amount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return." } } }, "auth_ref": ["r452", "r783"] }, "us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense", "crdr": "debit", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Unrecognized tax benefits, penalties and interest", "label": "Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense", "documentation": "Amount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return." } } }, "auth_ref": ["r452", "r783"] },
"law_UsageBasedRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://csdisco.com/20240930", "localname": "UsageBasedRevenueMember", "presentation": ["http://csdisco.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Usage Based Revenue", "label": "Usage Based Revenue [Member]", "documentation": "Usage Based Revenue" } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": [
"http://csdisco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Use of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r30", "r31", "r32", "r118", "r119", "r122", "r123"] }, "us-gaap_VestingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingAxis", "presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails",
"http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting [Axis]", "label": "Vesting [Axis]", "documentation": "Information by vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": ["r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938"] }, "us-gaap_VestingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingDomain", "presentation": [
"http://csdisco.com/role/StockholdersEquityCEOPerformanceAwardDetails",
"http://csdisco.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting [Domain]", "label": "Vesting [Domain]", "documentation": "Vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": ["r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [
"http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens
"http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersComputati
], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average shares used in computing net loss per share attributable to common stockholders, diluted (in shares)", "verboseLabel": "Weighted-average shares used in computing net loss per share attributable to common stockholders, diluted (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted

EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r215", "r226"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://csdisco.com/role/CondensedConsolidatedStatementsofOperationsandComprehens "http://csdisco.com/role/NetLossPerShareAttributabletoCommonStockholdersComputati], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares)", "verboseLabel": "Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number 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." } } }, "auth_ref": ["r213", "r226"] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "4", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482338/360-10-05-4" }, "r1": { "role": "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" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r4": { "role": "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" }, "r5": { "role": "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" }, "r6": { "role": "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/1943274/2147482099/360-10-50-1" }, "r7": { "role": "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" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r10": { "role": "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" }, "r11": { "role": "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/1943274/2147480429/718-10-50-2" }, "r12": { "role": "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" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2A" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r15": { "role": "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" }, "r16": { "role": "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/1943274/2147482790/220-10-45-14A" }, "r17": { "role": "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" }, "r18": { "role": "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" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r20": { "role": "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" }, "r21": { "role": "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" }, "r22": { "role": "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" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-3" }, "r24": { "role": "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/1943274/2147482913/230-10-50-4" }, "r25": { "role": "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" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-

18" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r30": { "role": "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/1943274/2147482861/275-10-50-4" }, "r31": { "role": "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" }, "r32": { "role": "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/1943274/2147482861/275-10-50-9" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481549/505-30-45-1" }, "r35": { "role": "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" }, "r36": { "role": "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" }, "r37": { "role": "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/1943274/2147481089/718-20-55-13" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "55", "Paragraph": "37", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479303/805-10-55-37" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-31" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "30", "Section": "25", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479668/805-30-25-6" }, "r45": { "role": "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" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "825", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478898/942-825-50-1" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205/tableOfContent" }, "r52": { "role": "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" }, "r53": { "role": "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" }, "r54": { "role": "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" }, "r55": { "role": "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-S99-1" }, "r56": { "role": "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-S99-1" }, "r57": { "role": "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" }, "r58": { "role": "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-S99-1" }, "r59": { "role": "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-S99-1" }, "r60": { "role": "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-S99-1" }, "r61": { "role": "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" }, "r62": { "role":

"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" }, "r63": { "role": "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-S99-1" }, "r64": { "role": "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-S99-1" }, "r65": { "role": "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-S99-1" }, "r66": { "role": "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" }, "r67": { "role": "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/1943274/2147482790/220-10-45-11" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r69": { "role": "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-S99-2" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r71": { "role": "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-S99-2" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r74": { "role": "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" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r76": { "role": "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/1943274/2147482740/230-10-45-24" }, "r77": {

"role": "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" }, "r78": { "role": "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" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r81": { "role": "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" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.CC)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480091/360-10-S99-2" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r87": { "role": "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" }, "r88": { "role": "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/1943274/2147480429/718-10-50-2" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "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" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r91": { "role": "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" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479515/805-10-05-4" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "4",

"Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479515/805-10-05-4" }, "r94": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "05", "Paragraph": "4",
"Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479515/805-10-05-4" }, "r95": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "05", "Paragraph": "4",
"Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479515/805-10-05-4" }, "r96": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r97": {
"role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "38",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-38"
}, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805",
"SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35",
"Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479613/805-30-35-1" }, "r99": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting
Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/810/tableOfContent" }, "r100": { "role": "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" }, "r101": { "role":
"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-S99-1" }, "r102": { "role":
"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-S99-1" }, "r103": { "role":
"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(4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r104": { "role":
"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(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r105": { "role":
"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" }, "r106": { "role":
"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" }, "r107": { "role":
"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/1943274/2147482810/280-10-50-32" }, "r108": { "role":
"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/1943274/2147482810/280-10-50-32" }, "r109": { "role": "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/1943274/2147482810/280-10-50-32" }, "r110": { "role": "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/1943274/2147482810/280-10-50-32" }, "r111": { "role": "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" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-15" }, "r113": { "role": "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/1943274/2147481962/310-10-50-15" }, "r114": { "role": "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/1943274/2147481962/310-10-50-6" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-9" }, "r116": { "role": "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/1943274/2147482659/740-20-45-2" }, "r117": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "35", "Topic": "720", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483406/720-35-50-1" }, "r118": { "role": "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/1943274/2147482861/275-10-50-1" }, "r119": { "role": "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/1943274/2147482861/275-10-50-1" }, "r120": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r121": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r122": { "role": "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/1943274/2147482861/275-10-50-11" }, "r123": { "role": "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-

~~50-12" }, "r124": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r125": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(1)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r126": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-6" }, "r127": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-7" }, "r128": { "role": "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" }, "r129": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r130": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r131": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r132": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column C", "Footnote": "5", "Publisher": "SEC" }, "r133": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r134": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column C", "Footnote": "4", "Publisher": "SEC" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column C", "Footnote": "2", "Publisher": "SEC" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column F", "Footnote": "7", "Publisher": "SEC" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef",~~

"Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Publisher": "SEC" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "4", "Publisher": "SEC" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "4", "Subsection": "08", "Paragraph": "m", "Subparagraph": "(1)(iii)", "Publisher": "SEC" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "4", "Subsection": "08", "Paragraph": "m", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r162": { "role": "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/1943274/2147483499/205-20-50-7" }, "r163": { "role": "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/1943274/2147483467/210-10-45-1" }, "r164": { "role": "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/1943274/2147483467/210-10-45-5" }, "r165": { "role": "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-S99-1" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r167": { "role": "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" }, "r168": { "role": "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" }, "r169": { "role": "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-S99-1" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r173": { "role": "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-S99-1" }, "r174": { "role": "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-S99-1" }, "r175": { "role": "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-S99-1" }, "r176": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r177": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r178": { "role": "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/1943274/2147482790/220-10-45-1B" }, "r179": { "role":

"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/1943274/2147482790/220-10-45-1B" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-1" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r183": { "role": "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/1943274/2147482765/220-10-50-6" }, "r184": { "role": "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-S99-2" }, "r185": { "role": "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-S99-2" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r189": { "role": "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" }, "r190": { "role": "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/1943274/2147482913/230-10-50-2A" }, "r191": { "role": "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/1943274/2147482913/230-10-50-8" }, "r192": { "role": "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/1943274/2147483426/235-10-50-1" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r194": { "role": "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-S99-1" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r201": { "role": "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/1943274/2147483443/250-10-50-1" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r203": { "role": "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/1943274/2147483443/250-10-50-11" }, "r204": { "role": "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/1943274/2147483443/250-10-50-11" }, "r205": { "role": "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/1943274/2147483443/250-10-50-3" }, "r206": { "role": "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/1943274/2147483443/250-10-50-4" }, "r207": { "role": "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/1943274/2147483443/250-10-50-6" }, "r208": { "role": "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/1943274/2147483443/250-10-50-7" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r210": { "role": "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/1943274/2147483443/250-10-50-8" }, "r211": { "role": "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/1943274/2147483443/250-10-50-9" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r213": { "role": "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" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r216": { "role": "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/1943274/2147482689/260-10-45-2" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r225": { "role": "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" }, "r226": { "role": "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/1943274/2147482662/260-10-50-1" }, "r227": { "role": "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" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r229": { "role": "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/1943274/2147482662/260-10-50-2" }, "r230": { "role": "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" }, "r231": { "role": "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/1943274/2147482635/260-10-55-15" }, "r232": { "role": "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/1943274/2147482964/270-10-50-1" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r236": { "role": "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/1943274/2147482810/280-10-50-22" }, "r237": { "role": "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/1943274/2147482810/280-10-50-22" }, "r238": { "role": "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/1943274/2147482810/280-10-50-22" }, "r239": { "role": "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" }, "r240": { "role": "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/1943274/2147482810/280-10-50-22" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-29" }, "r248": { "role": "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/1943274/2147482810/280-10-50-30" }, "r249": { "role": "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/1943274/2147482810/280-10-50-30" }, "r250": { "role": "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" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "36", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-36" }, "r252": { "role": "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/1943274/2147482810/280-10-50-40" }, "r253": { "role": "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/1943274/2147482810/280-10-50-41" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r255": { "role": "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/1943274/2147482810/280-10-50-42" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",

"Paragraph": "13", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r257": { "role":
"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" },
"r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "4", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481569/310-20-50-4" }, "r259": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" },
"r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r261": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(aa)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r262": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(aaa)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r263": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r264": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r265": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r266": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" },
"r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r268": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r269": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r270": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3",
"Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r271": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" },

"r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r289": { "role": "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/1943274/2147481687/323-10-50-3" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r292": { "role": "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/1943274/2147479344/326-20-45-1" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479130/326-30-45-1" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r305": { "role": "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-S45-1" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r308": { "role": "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" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r310": { "role": "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" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r315": { "role": "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/1943274/2147482665/350-30-50-2" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r317": { "role": "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/1943274/2147482665/350-30-50-2" }, "r318": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r320": { "role": "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/1943274/2147482665/350-30-50-3" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r322": { "role": "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/1943274/2147482665/350-30-50-4" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/420/tableOfContent" }, "r326": { "role": "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/1943274/2147482017/420-10-50-1" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r328": { "role": "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" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r331": { "role": "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" }, "r332": { "role": "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" }, "r333": { "role":

"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-S99-2" }, "r334": { "role": "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-S99-2" }, "r335": { "role": "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.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r336": { "role": "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-S99-2" }, "r337": { "role": "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/1943274/2147482648/440-10-50-4" }, "r338": { "role": "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/1943274/2147482648/440-10-50-4" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r343": { "role": "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-S99-1A" }, "r344": { "role": "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-S99-1A" }, "r345": { "role": "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-S99-1A" }, "r346": { "role": "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-S99-1A" }, "r347": { "role": "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-S99-1B" }, "r348": { "role": "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-S99-1B" }, "r349": { "role": "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-S99-1B" }, "r350": { "role": "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-S99-1B" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-2" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12",

"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r382": { "role": "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/1943274/2147479806/606-10-50-17" }, "r383": { "role": "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/1943274/2147479806/606-10-50-18" }, "r384": { "role": "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/1943274/2147479806/606-10-50-18" }, "r385": { "role": "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/1943274/2147479806/606-10-50-19" }, "r386": { "role": "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/1943274/2147479806/606-10-50-20" }, "r387": { "role": "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/1943274/2147479806/606-10-50-20" }, "r388": { "role": "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/1943274/2147479806/606-10-50-20" }, "r389": { "role": "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/1943274/2147479806/606-10-50-20" }, "r390": { "role": "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" }, "r391": { "role": "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/1943274/2147479806/606-10-50-5" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/715-70/tableOfContent" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480794/715-70-50-1" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r401": { "role": "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/1943274/2147480483/718-10-35-2" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r407": { "role": "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/1943274/2147480429/718-10-50-2" }, "r408": { "role": "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" }, "r409": { "role": "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" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r411": { "role": "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" }, "r412": { "role": "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" }, "r413": { "role": "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" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r415": { "role": "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/1943274/2147480429/718-10-50-2" }, "r416": { "role": "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" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r418": { "role": "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" }, "r419": { "role": "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" }, "r420": { "role": "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" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r423": { "role": "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" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r432": { "role": "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" }, "r433": { "role": "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" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.C.Q3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.D.1.Q5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.D.2.Q6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.D.3.Q2)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r438": { "role": "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-S99-1" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "35", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483406/720-35-50-1" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "730", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483044/730-10-05-1" }, "r442": { "role": "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/1943274/2147482916/730-10-50-1" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "730", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483041/730-20-50-1" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-25" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-28" }, "r447": { "role": "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/1943274/2147482685/740-10-50-10" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-14" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-17" }, "r454": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-19" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-20" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-21" }, "r457": { "role": "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/1943274/2147482685/740-10-50-22" }, "r458": { "role": "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/1943274/2147482685/740-10-50-23" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-2" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482603/740-30-50-2" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",

"Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r470": { "role":
"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/1943274/2147478666/740-323-65-2" }, "r471": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323",
"Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",
"Subparagraph": "(g)(4)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r472": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r473": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(b)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r474": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(c)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r475": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60",
"Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1",
"Subparagraph": "(d)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r476": { "role":
"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/1943274/2147476176/805-60-65-1" }, "r477": { "role":
"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/1943274/2147481231/810-10-45-25" }, "r478": { "role":
"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/1943274/2147481231/810-10-45-25" }, "r479": { "role":
"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/1943274/2147481203/810-10-50-3" }, "r480": { "role":
"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/1943274/2147481203/810-10-50-3" }, "r481": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6",
"Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r482": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6",
"Subparagraph": "(h)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r483": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20",
"Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6",
"Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r484": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, r490": { "role": "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/1943274/2147480175/815-40-65-1" }, r491": { "role": "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/1943274/2147480175/815-40-65-1" }, r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-2" }, r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10",

"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r499": { "role": "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/1943274/2147482907/825-10-50-28" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-5" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-1" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r514": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r516": { "role": "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/1943274/2147478964/842-20-50-7A" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r529": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-9" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r544": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478345/912-310-45-11" }, "r553": { "role": "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" }, "r554": { "role": "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" }, "r555": { "role": "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" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r559": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r588": { "role": "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-S99-1" }, "r589": { "role": "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-S99-1" }, "r590": { "role": "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-S99-1" }, "r591": { "role": "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)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r592": { "role": "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)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r593": { "role": "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-S99-1" }, "r594": { "role": "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-S99-1" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r596": { "role": "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" }, "r597": { "role": "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-S99-1" }, "r598": { "role": "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-S99-1" }, "r599": { "role": "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-S99-1" }, "r600": { "role": "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)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r601": { "role": "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-S99-1" }, "r602": { "role": "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-S99-1" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220",

"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r605": { "role": "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-S99-1" }, "r606": { "role": "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-S99-1" }, "r607": { "role": "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-S99-1" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r609": { "role": "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-S99-1" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r618": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r622": { "role": "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/1943274/2147480016/944-40-65-2" }, "r623": { "role": "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/1943274/2147480016/944-40-65-2" }, "r624": { "role": "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/1943274/2147480016/944-40-65-2" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r627": { "role": "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/1943274/2147480424/946-10-50-1" }, "r628": { "role": "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/1943274/2147480424/946-10-50-2" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(f)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r633": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(h)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r634": { "role": "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" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r638": { "role": "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/1943274/2147480990/946-20-50-11" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-13" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r648": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r663": { "role":

"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-S99-1" }, "r664": { "role": "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" }, "r665": { "role": "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" }, "r666": { "role": "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-S99-1" }, "r667": { "role": "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-S99-1" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r677": { "role": "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-S99-1" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r683": { "role": "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-S99-2" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r685": { "role": "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/1943274/2147479105/946-220-45-7" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r688": { "role": "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" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220",

"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r701": { "role": "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-S99-1" }, "r702": { "role": "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-S99-3" }, "r703": { "role": "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-S99-3" }, "r704": { "role": "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-S99-3" }, "r705": { "role": "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-S99-3" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "12", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-12" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19", "Subparagraph": "(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320",

"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r723": { "role": "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/1943274/2147478448/946-505-50-2" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r730": { "role": "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/1943274/2147478522/954-440-50-1" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360",

"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r739": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r742": { "role": "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" }, "r743": { "role": "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" }, "r744": { "role": "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/1943274/2147483426/235-10-50-4" }, "r745": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r746": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r747": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column A))", "SubTopic": "320", "Topic": "946", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r748": { "role": "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/1943274/2147483467/210-10-45-1" }, "r749": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-16" }, "r750": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-21" }, "r751": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r752": { "role": "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/1943274/2147483426/235-10-50-4" }, "r753": { "role": "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/1943274/2147482635/260-10-55-52" }, "r754": { "role": "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" }, "r755": { "role": "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" }, "r756": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r757": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r758": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r759": { "role": "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" }, "r760": { "role": "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/1943274/2147482785/280-10-55-49" }, "r761": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r762": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r763": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r764": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479081/326-30-55-8" }, "r765": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r766": { "role": "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/1943274/2147482640/350-30-55-40" }, "r767": { "role": "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/1943274/2147481568/470-20-55-69B" }, "r768": { "role": "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/1943274/2147481568/470-20-55-69C" }, "r769": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r770": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r771": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r772": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r773": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r774": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r775": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r776": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r777": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r778": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r779": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r780": { "role": "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" }, "r781": { "role": "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" }, "r782": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "720", "SubTopic": "35", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483385/720-35-55-1" }, "r783": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10",

"Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "217", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-217" }, r784": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r785": { "role": "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/1943274/2147482078/820-10-55-100" }, "r786": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r787": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r788": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r789": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r790": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r791": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r792": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r793": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r794": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r795": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479589/842-20-55-53" }, "r796": { "role": "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" }, "r797": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r798": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r799": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r800": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r801": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r802": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r803": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r804": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r805": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r806": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r807": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r808": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r809": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r810": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r811": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r812": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r813": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r814": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r815": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r816": { "role":

"http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r817": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r818": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r819": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r820": { "role": "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/1943274/2147479168/946-830-55-10" }, "r821": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r822": { "role": "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/1943274/2147479168/946-830-55-12" }, "r823": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r824": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r825": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r826": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r827": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r828": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r829": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "7A", "Section": "B", "Subsection": "2" }, "r830": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r835": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Topic": "321", "Publisher": "FASB", "URI": "https://asc.fasb.org/321/tableOfContent" }, "r838": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Topic": "325", "Publisher": "FASB", "URI": "https://asc.fasb.org/325/tableOfContent" }, "r839": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Topic": "705", "Publisher": "FASB", "URI": "https://asc.fasb.org/705/tableOfContent" }, "r840": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r841": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r843": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r844": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r845": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r846": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r847": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-1" }, "r849": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r850": { "role": "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" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, r853": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, r854": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, r855": { "role": "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" }, r856": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, r857": { "role": "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-S99-1" }, r858": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, r860": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, r861": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, r862": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, r863": { "role": "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" }, r864": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, r865": { "role": "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/1943274/2147482964/270-10-50-1" }, r866": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, r867": { "role": "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/1943274/2147482810/280-10-50-22" }, r868": { "role":

"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/1943274/2147482810/280-10-50-30" }, "r869": { "role": "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/1943274/2147482810/280-10-50-32" }, "r870": { "role": "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/1943274/2147482810/280-10-50-32" }, "r871": { "role": "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" }, "r872": { "role": "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/1943274/2147481962/310-10-50-2" }, "r873": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r874": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-2" }, "r875": { "role": "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/1943274/2147481962/310-10-50-2" }, "r876": { "role": "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/1943274/2147481569/310-20-50-1" }, "r877": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481569/310-20-50-2" }, "r878": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r879": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481830/320-10-45-1" }, "r880": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r881": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r882": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r883": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r884": { "role": "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/1943274/2147481687/323-10-50-3" }, "r885": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r886": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r887": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r888": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r889": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r890": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r891": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r892": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r893": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r894": { "role": "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/1943274/2147482665/350-30-50-2" }, "r895": { "role": "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" }, "r896": { "role": "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/1943274/2147482665/350-30-50-2" }, "r897": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r898": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r899": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r900": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r901": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r902": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r903": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r904": { "role": "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/1943274/2147482047/420-10-45-3" }, "r905": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r906": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r907": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r908": { "role": "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-S99-1A" }, "r909": { "role": "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-S99-1A" }, "r910": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r912": { "role": "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" }, "r913": { "role": "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" }, "r914": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r915": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r916": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r917": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r918": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r919": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r920": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r921": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r922": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r923": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r924": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r925": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r926": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r927": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r928": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r929": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r930": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r931": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r932": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r933": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r934": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r935": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r939": { "role": "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" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "SubTopic": "35", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483406/720-35-50-1" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "730", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483041/730-20-50-1" }, "r942": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(c)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r943": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r944": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r945": { "role": "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" }, "r946": { "role": "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/1943274/2147482106/820-10-50-2" }, "r947": { "role": "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/1943274/2147482106/820-10-50-2" }, "r948": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r950": { "role": "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/1943274/2147482907/825-10-50-28" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r952": { "role": "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" }, "r953": { "role": "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" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r956": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r957": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r958": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r960": { "role": "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" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "932", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-10(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479664/932-10-S99-1" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-2" }, "r963": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r964": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r965": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r966": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r967": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r968": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r969": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r970": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r971": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r972": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r973": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40",

"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r974": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r975": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r976": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r977": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r978": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r979": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r980": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r981": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r982": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r983": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r984": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r985": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r986": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r987": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r988": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A",
"Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r989": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B",
"Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r990": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B",
"Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r991": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B",
"Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r992": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r993": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r994": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205",
"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4",
"Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r995": { "role":
"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-S99-1" }, "r996": { "role":
"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-S99-3" }, "r997": { "role":
"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" }, "r998": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r999": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1000": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3",
"Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r1001": { "role":
"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",
"Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1002": { "role":
"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" } } } ZIP 75 0001625641-24-000154-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001625641-24-000154-xbrl.zip M4$L#!!0 ("(9EFH=LU3(4 "0C ; 83DP-F-ETU[*TW-Y] M.KF)0RR2.&N[0._7W]AI>"OLL2M@*8!0E70\XV<\SXPG;KJQ2I/=;DQ)N/M+ M]U? +@CT>S%*:*0@$)8J&,),L.X$O(96G8%F+47V>SP4[B15XCE>'+UR&%CE3SA.Y44I99,=7S< M\4SA9 *5B\O"QI(E12^411)VDOG>JA6HH#GG#AKSGFKZ,E5D12ELS]#Q.6 M4@E#>@Y'/"79AZHDF;0D%2PJ!DKV+T5,",_!CVXB-F4 M*:AYMGL3\=U8 UQ9*BKW^OD K>=VL3\XFASL'_1[DX/1$ Z/C\;'O>$$)J,7 MC]QMP;$]MOLVC =]@]ZM-9PJ],;0VQL=3@9[*^5.Z43;V8;1/DQ^'\"X=_2Q M-QR,K=%? GP9_0Z_T1+/<;RG("/+0M3P:]OYTZ=;_DP&OPD$6V+"AE=;76I[G M=/H\S4DV-W=N9Q,B+HS-'!'R$"CZ',*8YHJF4RJ@AOPQI9-(B%B"LDL48QK, M!%,,W259"(.+(";9" <6:FZ9,2HT8__7($ LTQ%10A'8=2X&^A%(%2H)8P]=# M9@A$2 P;3LFCB 5X5\H6/AB3TSF@2+$(<50AGPDY(Q@HQ>$J'=;7W.UFIT@& M](.$/-<[QO7!Q1!-M<4<8R*F)*/2&ETD= Z]0&F)IEH5Y<0HZ7%3*HTD9A). M,WZ.2W1"U] <:K0,B=AB'NT2]/// MWKFY+([=T,LPP= LDB.:)9@I 7(FT5R]Y*^@7V=,4+WY&V:-%VGFUC;()F!: MN(V-662]%QE9EF'92HD)%Q9(19@N$ZRH M-F78"=,5,A=4Z@A7M9@D": :@B$)QE_F&')9-5H1RT@6Z._18,B,:5W6<-0L M*0C"L4::.6\7(OL[4UV1:4++M9QR@97.PB5-2"ZI7UYT0B;SA,Q]EIF%,4J= ME(@3;"JG7"F>^KJG/-/5+R#)8I,SQ"G$5^VF[10MIT(X*BQG7HAM(]I2X1VR MEMUR:_>*'=N]7_7YS7HUVVO<+_Y1LW6[X34?'VS;=MH/,[MEPE:$#MDAD7([ME5KE5O'PO?P"W+)T%&30B7.;(4WGK^<& ;N8?*9S1&&_*SH,+:+!N,R31:K M\0U"'>UFY;&'KL+R?9S?["Q>AU?K:_5F1YI/& @6P+Y@-,2+&"OW#5\?F E/ M0Y!7QJ4A2>E#V;38HQ3/?70+)$]8"!IB9Y4\?N?632 MBGD">>FQ^=&A[WWF&\J<-]YG_H$= *$)C&WX1/11P4H6[%58];?79[YSZ[W/ M?/36Y:I?^1. [%3@45#)].ER%H@/=OSR_?.] 7W 8KW6@O2#@LTSIMQ;T0?-2 M -\;4N/SECGX_CF_? L"]O]A5SM;^;8WKE2(5/< MY&9J6>5_7@U9?!9OJ6R9MV/^ U!+ P04 " B&997X?'HT!# "!HP$ M'@ &-S9&ES8V\M9V%R8VEA96UP;&]Y;65N=&%G+FAT;>U]:7/;Z)7N]_LK M<#LS&:F*8D1*\MI)E6RK.TJU)5]+G9Y\F@*!ER+:(,#!(IGY]?=L[P: BS<1 M:FMJ*FU))/"N9WW.53/558%4:'"2L5! M72;93?!;K,H/P<&!?.IUOE@6RC_QG] %^%C_-WRFJ9JK_^,$^R@YG"][]X,AJ.%]7+NR2N9B]&AX?_ M^0-]\F_3O.L@M<5\'7^)S^E_:RPN("5?GBQMN?-A M<&;^>UU6R73Y[?>XO1;'G;M\/4O*0$_PWK=CO&H[[FU(W:NR5\U4\.<_/1N/ M#U]^\Y'0,U\D%9R0: (OE.KTIE&*IN,LEHM49O=P/X/S0=08QGV15'DR609C% MP415=TIEP54-[PE^SHLXSPY^#HLH"8,^+^_91Q7557*K>K*\N):OKX(W21GE M@^ \BX:]7K[7^7P19LM^+-XP"#Y+KCOJ_'!X>-+4Y_&PZ.%KZ?:BAG4J\)N>O'_UK^#Z[V?!Z\NW M[TXO_K5;-33B;;* %8K+"KT N%55_ 1-9^H M(A@?#=C[ZZE.XW7'H0=OP)/=[?X;M;:=XCHZ,>+E/MR8IW2+=Z8!Q_U1@:;-MTNP-W!A5[EC;[=C#LH+C+DG3H% +D&%:LK',L1\1D8,BRA5N/949; >?7?;# M!AX$"U6 @IBC["6I'-/Q"T+X_T(%$5QE>%\!8X!?E3GX9QBQNTM HY@=P(>- MGKXLK;9 X=_Q-'@"R ?X/NRDW;]ID<^#"N9'&PS_!77@Z[+\5A4EQ0+QP7%2 MP-]$*=&.GUT.@S=U@7/0J@__UAZ@53D\!>>\#(+&H8O5;5ZICH=,5%D%:HIJ MM9293D!_9542IKA,\-W.ET\PSJG*DN>*7PRK"H:",Y&)FH_X9WGHC*V(BM. @6> ? ZW"0D$"UBB*%G0,/.ZZA[F+(?1Y72GT K (_8ID048)_7J1AA&?H'FX MA+4/,@4_EV$!4RB",+Y-RG"2*K1R^*S TI!,;2[B 88I34*8A H-W4:%@%\ M.:E* (U@:\\)P\O_6H-UA^CB[4]1K8$)=JX]AN:6:/=Q6S6[P*D')MH/$\LM> M.A*B> (]ZI'C!!#E9KWNU[GB7@QPGP05'_A78O5,X)M^W2KZ&"^*(ST*E?,MF MR<)$\\AC0$,>7LS7>Z*:LKQYR1;N4H.LB%1<%WSAX>-+?>L3#"(N"@7:!WR+ M.%_0/PH%-QA$"]S]6*7XQ[8VT:Y,\\5E#E(C3LH('@H3&3;E/[Q4P9U*4+C MHVA>*#Q!)^3\Q#*$IT_",J'1E@FL>UB : 694I.:5.:)+")9C'0-9L)G#*5= M1A\"_8*+UIY-S'ING6X;!J1Y)FE1+DI,1*M3P1N&ZR9NUQL#3 M[P[& [F.L4*\F&45RT9/+BYA^V89;"WJKA5M+L!)_A@ M:M$LS&Y \8=IAAQP:P,O\@K'@KHXUK8 3%?=Y/#30"^] MNL7S2\K(^LFD*CQ=&2>P P5O "J:@@Y2E&=3.*]M\V'3>1ZL?1DO,CR*O)T M2\TR_AS_[=F8=8L? G3S$B.6.5,2X3]')D0W=KE 0EV_?G5UYC5<,S^#:H$ MU" M24HB+,!>4#%%-AJ7> (6[<;^'=T..[DO"DD^ZG://B7H^1.=KW*NHYV;GZY2D N6R M^? *B3'B59_5W[GFM]TO@Q_ .I S(TM 1?+AV+&:#*"QGP037D655&%1@(2@* M_SPY_,_N*! (M.P@JHL"1:TC%EJQ.39I47J"^1J;9!&EEQ8+$#LD>?GU9+WC

M1[LE>MO9V5+&KY/O&Z5Y7V7Q-6_2O5Z 38")WV8*]J- ARC+W6 >NL#Z%**[M)J=-
>XX+1=(PJ!=P.O;"?=I54(9X/,-HEH!/IG6Z?68CW*C#>H;A,H"Y8K2X5'2SS=YF(+
[!1ZZX\'*P7J5XQ&!![^AF')>]/ MW[#-%>L 8>0Z=C!65R$2(80 3$($M*I R-
4%P6).O:@8@Q)MA]LH0E\A$7N1NCL;M\,S#=#8>5J;G#"S :AF!8!.)
P64E@^Q3L^CV]BXP&Q"F^G*QZ-G#2#JX #7(PH+B/Y$1/FA8JGRZ
MWTK$D^(.,Y1UA2JK(HGPGV651Q^".DMZ;,*_O_JU)Z:[>(I)6=:X=K.P8)L$ MEQ^$,2]F T
#3A+L'WSQ/TX.#SDH1^:V-9]#22-%:4XE7(LB8=.M*QSFO^I6 M<;K^Z!!LN"46"<0"_\/?
IF%9X>_ULXQ AB? @4O@A,:(1$F7^$[,%O'9I7-" M1B&K"-P /D2W"-
J@M]+)_)C,^>M@?,'90SE/23S6 :7GY:ZT67$EM8W:AI.$ MG'H#74@OQ]GAP/[\IY-
G+X.]9#^XA,T"1<4.2-4Q6EZ+:5+ #X)#@!&[#^,T M5AZ!HU[BYV$EK!:S7P8#
(T$(C019UQD*8JHG"?MHX"2'249/N\MYM.6*X6+2
MDDZ,'6J2@1N>INQGRW2Z)U+:$Y&!T,:W\::([6U]OE7?M\YFIY/7/ _MQ+23
MFU.!J(=W.F#1<#S)UV7X[)RSB2"[2+O0OK/P:X[@N[,(CA^417 %:XC'J0\1
MQ]TJC>#="L@6XQDH=^^EKSGXPF:#9QZP2 HG"#;#B^#*F1;&4])#02D;(3'#
M<*DMD?\X)C6D$_DLVP3*A;"+:*;B.E5.PH5]=5\DVC'T&B*ZD^.X*?Z',M0;
M6"?,9Z>YM;6#!,5=PL$NR,U$\""]!8='9S#/4@SZ1(B !.63L5]MXDRD9PLV
M4]AF6'FT5L,>6:/J6X(@)KA*!NS"T%J\+J_#NE2$A %3#6;#L8"?_6SGSDYS1@$5])8@IX
O.MDYN^N>I<=+UL=#T_76+*%^W+&!J.L#7V6@RT44+@\SQ.IDD7M'(8_"2H MZ_
V3V(=N(_S>E(-M%VM0X4HGUBN..\M3>[.*PE M%W#//?!A5=2 7!\^/Q4 MV^SG"!'-0-
V\1XE8XQ+$-)[1\V=/V"Z?8QXJ[K7>QT'W0]V+IQKNVP1+8^],
M+#I,XD9PU8E]Z_WI4)CTJ\0-!NO3>1?BR:8$-*A(3!WY,6%S_,V0")9J%#,- M#7.4(0-IG6^;
[#E?+?<6X%VBN4Y*T%3X&WR8^,31OH]9];_:67!A1N$;2&D" M:C!F-
05C4!\9_BJJES6N(%ZWU&!/GWYK!,R#U)!/'I*&?)V&=Y,P^A"\QT?L MV@7=L6X\SY &2,,
%(=C(C=MI6/"@ENWP1G&T'=$><#%S.N%N>@=2C-J*$WU
M,>$84Z3WAO5D(#8R7U5=)+=L?7CWH$$Q^/-A<275[\=/[F[.+Z_/27X/SBI\OW;PDS/H ?
_HF_OKRX&@07 MEQ<'A"B_/L??!*<7;^AW5Y>_G+\^OZ9O!)>O?CG_F?
YY]7V+A%,PX'R0F)6*\O8_7%IPD"F8+H5NJWTZU>KHON (.FOW ,5X%;[M,_97HR=
*,OHFDP>>-V]2K, 4/?-Q:7DU4%.AF2 M_C(RW%VX>;BT81MAL'"BASIXQRD !>MC
P<>Z"$QT3-PG1J:G@+"ICD&-%7 M<1W1 H;I /8G.P UA66Y\,4__^GXZ4MXAKA$LQ
VF]Z9%S=AEOQ;.!G 5/)& M"ZM;SDB#854PC/WY2XKVP/+A7L):XMA3F#2F^RGLY!
(Y.+_F?3>0#)VYF6#N M'6.& QF:V7-/I' MN0#-A
O%G^*%HFVFM9":=69BQJDMZJ($5[N4Q\?[07Z7$5B:PWJC_]2CJ/(*
MT5UU90ZL116%\)P)V&'I\@".;,PP+UXI?"Q%TY0[0<'_#KX[?SZ[\'9?Y]? M7:-R?
W3$6P5IA5H@GP,*%3__;.D0?&6(UVT=$8(KP#%ADWD<&EXH#=PVUF-
>F#6*UD7EGZ;^T MJ?-FH=8B_$8Q;XJ2K9B*Q1]JY"YTO5%76G$R6=H"),_ MTIA0]
[E(."'[(SL"E!2HO6'P*]:1-<*;:Z?N#\#UF\VT2?NFC%#SBL*L6]U1 MP!=%!58#3&K$ 1
:0BA-6K6J:,38$3.R 8=49PZ0H0ODPU (OT):8V>^(@0H M0:HJ#7:?\4%8'UC(LQ
X#ZL]4UCWR$::2J?H33>IO)HF
M#B(_0DNWUIVL==*]:7AG0R_=#&0P&=A&]/IN5;ID*JZ>YB5.Y2A=6N.Q+UF*
M#E.QP45A*7Y D.#%I@W3I\B-?,)!,>AI/H=L689Y>DX]M"7UAW;,*F?%7M
MOA7P9;?:O4_<+QNU^[4CQ U6F6W.-RJL9O)/I'HE%D/^^3V!E_E;OXFR<##*
MN[TWP^!\.O 5FT=BH#5FN5EE62AX,M5.%\K'[9]"(A4N7)VN*.F,<96)1M.L
ML7ZAZ^TS6/RNO=8KRSDH4MV6:4YC@B0S 3FP21O^O*^0;5B?R(^Y?M$B@AB?
MNL(U[Q1)7U?$[ )=MULATZ>:[T\2,K\U;4M7EC0*+32U^&L&:2;(F$!$G<$[
MJB_:O9QQQ8P.9X4KQ_MY@JAEC;?E0F/=G!H8LL0\2UV7M?"/&'Z':TZU92$V M-
%%''2EKR0@N$<:X,)6<_;54%RQ2/TP%NF(99N*J$W3&..QK T+^_4 MCU
5%QW92ZC*%U,TWO\!7B!&6!"&*XV4)[X$9?X9%G6>&22'VI8\M T0BBH\
MUTU=65N5A]L,DN4-W7KU[M9-@UJQ*%"1DAH4CKR0C_%J[CR G*X@T%:SQ>@ M*.?
^YOJ565PFBU+.M$'11=04H?0KM/B+,/B]9/_/?QH].7Q)$5XJJB*S20>T+P$
M$MI)N,SKZO"C:HC(4F& 366M,T.?Y<+7[M&9;%GWGU>>0;-::&8KBLO1NNWA M0C 1-
!%B3)TF7]X#VIWFOF#]]S>4K[R;LR4>,-&<"-X]$ MR\#A24:_VB%1=I[,XL*<)_#HO976(-
#5:WR'T&E#!(J7D999&+=A3F8$N+J%T?
A%BTJ4/'U5.F#3(WD/C"XO=#BX0#0SC37I(D]U.U,X MN/
;BG@16+PKJN%4AZ\.*.XYF_7)!RC@L]/O+";?%(]4V3'1^Z" _>JKK09L
MY1Z9WX\6]Z/%W2>+.^J3Q?UD^)PP[N^L^XL'C5DS?R[R>A'\G;$AQ+%XWST6
MU^12'!9I>'H*EP&1(R[IYPT-7Z M9 3+WW0R0VA1G>* /"OS%"D_, TZSY()
MR)=7=8S"YCU*ABA)$_[V*16+(&?-27^+9R]?O>])\:PC@#[)48B)I*V-?$-.
M,FXPC.2P4GD5%D4B.TE<9=8L;+^3U@8-W'E2STN_G,HWA-?QRG:>(1_-U3J%

M7F&4>4#WFXR#8WISE%A,5R4,SPMNH"T(P/1D?(.&N(=1M_LGC#Q7\/Y\WL[(P_)+=+/
M57KADZRL>2G,6QG^GHFU1FF #(Z]DTME^T^S4Z(B_.2SZR$+V]O%?Z/Y]MI0 MY-
NBE42?8K<:7LJ'"ZY5*0?2W3OXT1X N?/:""RIO*15+=)%BBB%I$Z\05P< M)WAL)
J&!O3O[?'GS==G<-\R+3IWP'P\KC??+[01Z4OF7"\$/:![,/Q4%QBZ MF>>%&AAH+1-
T^UZ9:=]4-H>E"4+QHA$_:!K>.5*LVWTE2-$/]9K.ZEDAW.%C(\V^TI>.1H)ABR<4 :+
[!EN#20^YK^/P*TDJ#81J? M:$,CPKH='K@]#7_8O?]6\<"=G9).?+3_M]-+=%]Z*!77JO[
M*)!;T=W5C6Y%@OF0#$^_QL#08UQ!8 M)- YOD5=*&]58#?4K9]-MH(X%?
HBC9^.GFCOY1UQ$^CP@PY!@?&@ M86LP73"G:\G>$_33%VNK',3.)ESL_G5 AK
[A@KC1NNJC@XH5--L.W&PB:6K MH3L,Z" D-
Q6&%W[DK)T;F[3H#O@Z.#/U"E^MTZ@Q)B23[YNA^*:BUS[%V3$8 MC\?
\SGZ0SFSUV$VYPHP;K%I/8]@#=DI6CE*Z_Y_TD;"=GD BU^;+==?W'-J.^Q3:%C")[B
717!=^%3M&NR'F2S=%8EH@U;;F?'=/BSLK ML?Y*5]>[T
0YB!A6)OXH2W;EEWQZ;9RY@1L7>#-M:Z/3EL)O@HV(:&HR'OA MTKG6D3D]A -
S%^@A/'\[>7M5*@];Y0(5R 9T*6P*,IJED?# -E^59M;N9TTC M8'O6VVE9&G-',G9-
N^JUP"H#INJVV8?!M=>5X3/ 57['O8ZADXOO2$4?1M^"
M,L3['@T7[H@N^;#+5>M8;+NHR>.V,=/P^GOJDD2TH+WS_)G)(Y@[P4"4]!;(
MY2RZDT:0E08Q;4M4\EAGN*+.L$^=Y+Y=G>$EG,R$6Y;TL=9PW9QW38?2J(',
M[4K^\>H@[Z&X[K$,ZH$Y2/=7!M4I&;K+H B1Z: HO3!4K, F229L!;KV /8; MFN0(6-?PZ
ZX@9\PT/!98Q6:>*-M3YA\E#HF PM]1)L]C/J.+4ZV=F3AY",?PA7Q#FR;?
8ZEW*'5"T>QH8X M7&'*'8D1V"G/J$Z"@Q 2QD.SE%+:^K-@+]XB0[S+Y]5!%^?
>N$>/^(L\XC[U M?MWH$;<],#=JSD"[TPAQ(GEA7)B?PB2M"RJS.<52*-#4&D&.;M,5
C/)5=HU M9OS;O+]Y$%:TR6/ 9P>:HL/O93KGSNB_%]C=^\:D-V9JGQA3-X$5&/DW#*QO
MM_(FK-Z9_' 9S*B03U$W!YOXE(@NB%R,$1)U=A#*%6!S9DF!7I*N(?$#2 ^% M?
=,PH7VM-&"9[@4;L*%I\L!1<(E$?]:+"2^%$.JU*5T_5N+%"'3IJ=.:G(/C MR1Q6*(%?D
9QXLO;1\PK'\TMZ%KJYTW$;,C!T*[\P5,PG;7MJ](Q M&TN0&QY'PW,Y(9R?
DS;!=5B1))&&"0+(W)3QF.JZ6_"-X)DQ!P,;O88\ EB4 M-IM&F]A'=?
AJKD&:>^:B5"KS7H%QJU:;OUTN6LE/*BU(+*XI?8V_W;']T!=# M^/.C4(?
#DY,=FL)]:O+\!)V"M::P#:O#^7^/9W91<4=[B3'LVISMZG1F1LFE
MS#H:0GK!M>2[_4Q?"J"F,LD%Q<@LJ;=P+0MM423< 8T2&LM5O=C:+9DZH.G8
MH,GA!/#L&)#8:2)X%9W9UFCGS.J,00!"EBI6"EUY/<6FS\F\U#J4F&E-9U@4
M_ZC(^]L@]M6N&\3V&/8IY?4]P>_@V6\3O9 5(^5H]M:1W9%DFY7+5U$XV MM[1'P$-?
&C[M+D/5*E1S^K#V5(W=Z\ZM56+BJH%;SGJ,$(54V*?[\HF-V6R[M<]H5Z?^_K[@BA
MNT(W15XB0O(&1#/O/Y5#AES"C6BW,AYF[! F-",O@$?XN"&6"O3SB&%">E
M%)MTM[:H37?F9LMF&>Z;KN'J]?:[P781<9R=75+SXUE8A&5I6RG)5B#OQ-DG
MO@%=%0@&4<5CZ69:=/=&"5T)_@'$Z8S+Y56F>10Z?:Z&/OU6T7J@&U$
M433R_L*YTJ;HT2&6J)4.M,MQ%>EUTJJK-SB(AVDH]*F7SQ:&0C/ZN.N(QD-5
MV_U:1ZW"42004P4H<0K=:X"5AL%C&%E'0R2OB/0G+"FJQCQ:@Q!ZN ML#EGE
^"\RP:$@.;-OW@%X@JNF6.-BX=GR/EI# ?,O%,+BTR);Y@T4E$KUIQ M&FV'%N0\+&Y
P(FDIROZAY A?8*1;I8A/6KN^D!E2&]6L"U#.F+!F6K%@[D& MQ!))M<-J.@"&H#OXJ
T@AY_^&]Z51-';$+PNA78 WD/,^,4%0\^(8;),L3
M*5]-164\&_3):Q:51,.4ND'ES:"&]IPW8:A)T;*>AU:]G0(D0DZ(W@G=?9E M.KMF#P0NW"
<0G:6?E*873LN3=N\I2X!G"UC="MA]&Q=&..I-AL%&Q!=NF%4S M7ML"<,)!!-
O4$HR;R'KGXP2MQQ%N9 &L2QW)U%]U%FR6WR'012_6)X\559EY MH3V_7;[-
IO5#O./>QWW6@\Q)! [7/%\]&M,?)7>/G@;P1/EB!>6*!,L=J(&7 MA% ?$X+)3A22R*T@9,"
]W+?+Z="N@1$)MIQ3=V,AKXE%.)7W !!7R :;"MZ MO_3@$(1?YMR&[&,5?L"?
DXP9R(H<7$Y,%N ")['&*\G69CGB'G$@L$GP[ED" M'RBB&1Q2N'EYJKNK(2JU,.]
_&.2W>;8(J]C BL'3LT4W)?.0"["%_2+<$9Z M!$OV8LLY?-
"^>K\C<>&QZQ(79H'....PP%+%24+Q,JF(8O;=:#M/>XN(P:9
MCXYJMHF1UE7T6(8E9Q'VZ.VJJF>&0A#R!^!-\@\8+\"S/T$B83I@L%0GAP$L
MKB(V42X^4BMXQ1#+?:#;Z:V?92?@G,*7LG#,,O11\ZGKQAU5$2(F6;8I+^"/ M5-
J<(RLGOF-2ETB:6.Y[V9^PE7AI<(B*RC.?,I2E'07[8B1S@M$BLB>JNE,>
M!IZK$L&8&'ML!RH+,7:<426G_!%T4:RH]GFA[-+3J++Q=W%
M#N*ZD=82218E153/<3I(#6N$)TYF]9 :R2MY%#5_1BIJSPRAL-(M670A2O#& M&/4S$*"
(M4H,3W8'Q?3,3KW#6G*))B.(#/5Y*\^V?L0&7KE7[CO=PC1^FM=P MH ^Q5-72T-
TO,E\.,?=2^F\-BXVX1U6^>''LX93)LC_NA/]LXQOM$!#VK$^
ML/$F6/'5V6O$@P78\OS[QNBI]C#*SATU1?#4/.KVF9G4(%*^#0?"ZG
MRX&6=*S3RTK39H$90WS]_^'2@BO,X&,.:5B$IK9U-/H9]\?B"&(KH@O3P+YT
M2/=N:JD)J4Q+>@9=8XS$T%ACLEWL#V&DVH/U3CD6GBY[ZXRZB](+;W3?:B)>

MZ^N""HB6((_M]LBPRV TQ)$?C/8F^WO'7!WG_NKY_L#R =BS97K^H;8J:B6- MQ&
6&7?:JH2]1_L[[C*U P_>R=I$A]PD3NF8G^4>YZF,<2KC?6HELC_HPH[AH.%3
G/MV1&)4<,P 8-L(:!++D;O"QDG76,/[!74)@$6;!4=!0GUK7
MD=@W$5@IP2JWR#RJ;8CAFEF+JV%?F1J*5%54\I8TR"J$;]A4C8:H&[?C8W9
M@DT1L#4@V%)12EM2S>/DGL6]D([-*S@Y<@\2#^%G3\6"#EWW4"RB70N_I6/Q
MMEP5+(:S[0 FIK @QL8 !5?IF>B(S$(J1RN/%S%6:;A4)H%I0@RT3XT:43,3 MUP-
#HL&"CGO.I7WH%A4YU5PH/A%%,JGI07[Q6W/Q'!7!_3\%_D?LWBN^/VB,
MS%KA$[6"H<%/R7;U?VJ1)Y?)QP-F)=TKRFW-&IP-;GKJAUO[JG3&&KUPV(0 M
#/;X8DFSW,H^%L@&A9H@U>5D>V>X-3"$E_SF"!V4P2]3!!_17]C9UPNR=P- MAC4OM=-
^BJGV=5R!F@(T<_>S>1J;%L@M%*NZ'Y.TO:.)861E'Z7\(3($#R
MAHO9VC:HKDP9&%O5-B^P+ZI5XT%A9VDZ%S))3+=1^V0T 2I4LOF1Q=KI#%-3
M/P6W&TN9FRENY\\>#L=;]@W9E"/\?#?X>.1V+[EO3_AYCSQAZ2NZC2L\?G;X M\W?
N"HN]$IJ&.E*?VZ3)@+]@,%M;S$9[.PD5>S._-3O,Y_N3O>K)(>W"31-G M)[-
C%A!%:C2KK3_2"%&Z,%O'O,:3[081!J:@F5^%#"3,78BD(&@]4/T$4A/Z
MO"3J8Y2PS@E(&[$/813&\^?/O5A%GTMUSW@JU^'"?FR_>!6&P:750MQKP_->
M*-9.24MQ2_*>+K0_U%XLMK.H"842]CXZK= I:U=6KMN&OS:M<3#@PG<5C(QPE';IR/ -
P@)GK)W;:]Y+CGL.>#!H#D'YO M&"O12?
J]9*B&0KO/O_%I:Z*4J*HQ@8PJP/YBB0$=GH^7+HTB>@K%.*RQ);TZ
M!Q)XQ/%BHBQU\Q<@2;A?&-$NR4_:?W769 ^?C;XXT51)H(+2H+ PSCO9I,(D M++QR?R
[5*[*P%/MT8!-/I[8 IX5;:[9+N%EIXF2J]YL-YFY-*SM@\Q_PRN%]ZWL->;
M_0X&^1X'V<]='P8;GD- Q%:@IG'&)&M)_[5-TN+EK,A%HNOU>U&G#A$,-.2@-BI+WF#
(M')>BN+& "O6K M)>_) P)U@TQR:KM;UV=QD$3+%^D[?("VUPPNF"?-
G,.M^^Q6M7UT$TXY9= %/<%0&P(1X".3L8'?R!,:I:4D@"
MW]C;E#"UNHC];O_M$X7,N=A$]"-N40<&N>,%DZ5I"-8U-!>FJ=NRFN1RHQ6!
MQ.1*QV- 0\, MN;R='=W&"P77VR1C35H7GC=%?@IJ5V2@Z>O\\K4SWT?-2--H._HV5;'-=
(9K M^5M=(^:3MFAIFI,T0?:S\!:%A\-XR%@'6K8UMLYFUW)[J?+I)99/'8IX0_9&
M(F%'.8W18;^2&IL*G\XNSMZ?_A*\>W_YS_.K^R1^6Y'9V.ZLG'Q:YHR_=-C*
MYW8W:7BZA2[;76D='+ >T;L])V-@7=*,P%=PN'5P-2G+@GF I,)"^8J74OAQ]F*M7&
M1)+1(T'WI*FZ"2EX66/@JKSW4^50;3__>UTD99Q$'+.F MJH3<> KWOT)LOE=4["
MZ[S:!3IRLJJ='<$:#""3U2EOX5(R[?+ >]4B=+[P8655"R61*,O
M35'3NU#CPZ4(+I\VP\,=I?1)Y>!7R0^=4,+- GW)*:*'Q_(\[=SHTD7^R;[5
MY$BVK7G[RM[1']/B[1%%V<9KBK&%%"PUN\7?M]U[W;QU!HN _1QTMP -Z#3(
M2XRF3155'VKM-/#:6!/.**NPX\PGE*KJ*!O1NDK(0@=AYB%6003<64<:%RX0
M/!L3S:NNYR5F6FRU4Y>&K)4%ZX>_83[&I M^Z66H@HB<"P8T&_R/2C,A%M'Z"O
*L$YTU2P(Q'%//U5Q\2);6.48YP-R^\]
MKMMMH;+;.OP/FSM'6R6[(^#JLDHV$3)B[!&\4]#'Y?=MG#1NKVYC19="#'E=
MO!4YBS9P.6DX_IZ!76%R5"%^$0YJB FJ4LBQ'>0&64+L8T@]J@3QPP]4?G3#
M97#D<#A@4?RJ%HYDL7R:23(:M?- #]2ZZ!%7U>9XFN;+8.5R6N+)V-V]ZXF%
MT4KMT;(T76[6;U)8*M703G\G6X:)RFV6I]+"'>\A_:OV4 W3VP"V'6#2[(N
MJ*0$U;7)I;UVF%ULOFNNBALEW3O+''QX(>M?^=6J@'6:JL* ![$E9YA5PM[/
MEQ]G"/-7*%B2J8ZRF?YV<->3>.7X)3<)?U@H6_DC43MK.SC:GYN0\LN=Q6QT
M&G"JS,M@6M-P*80!]@;&)"@: 9;"C3#74.HR%">/2?IX,W 9?(Q,]UY+H]%-
M6\V96;_U($43^:%Y8=>\FRM%7H#KV/7\@6>!Z21?BZB#D:]4L+JB!G%+-_'X
M\^RD!R6VM96TN_9\GQZ[>3W+A5WFE_#N^[:23D%2_&^-[5GQIC@ND>#T, 8J
M85.=!1 ,N^1 G%+ASHCJ#3)\.9U5$XU" #%F!--5)36_.*]_Y<6';QF'&7?$
M81Z8:Z)MI:>]LI4VN";O%65DY+B\24HL"_C>C:4<=#T6TQL.AY3OE\9%$B>D
MNVZQK%L@[8*0#0$5;T=O^+4<5.T"_-51&@J:!(9-DL():6J&,I#>F,3K&R&T
MA2YV*,D1&!X*%"HWI)A(REVM=74:YT8X',6AVX';W7F [8-RL*I8"@F!)OZ3
M+;NU8HC1IM)H)^_J%VJ79*!1QXT&R>N_8P-HVCHE)A:.6!.S(3)05GFQ-*MD MEIZC-
W9CL=^2?C$NLM-JR'Y7)ZI*9"1L%Y/\Q/4[P6DQ22HQ&D\C&.CSX-?A MU?#U,$
$Y=.7HX/1DUY#_W\Z[0E;D)0V\?*BM>RBF@W;!*@W3N+ _N_]@\X=5'2V&E\
MUUMB/&2.'P+XE4S7O=?3C?['Z=L=-[@T13R:NDA)6:>%2N
@"2A1>CRC<)\B7,4!^&R8I,QMP29SE>;A3$^R:!)!S' @TGK.MB FT"HU)0_/*&1V
MN6!^AF#BHN&4L)0EW@'QF*R7VN6=.F251MT@^0)GZ;PLNGB'QE^>UR4IFTG!
M!A_%]@,T^N$F=R?BLP973_N?[=FYI9$W?OKSVE:MKH MMHM?2L&:4
\!>HP>;>$\D'7Q-*_9[>.^O4U%2L<1/F:5)7_! WMR,IG>08H7 M+0;>"'T T 54<#*FW &
!Z4K:FE S".!S/.5SO[!I@TQL33^GYM6QA]R/*[
M5,'MD7A1@Q&*$'6>'J#0@JRX>+4$8\44>:F8#35;MO6.[,3_,Z%D2GSS+0K% M2/,KK-

Q'=%'&.LRO8!.3;B1G60A*9$6DA+(=0 [^KNU*K1=#-])-JW%3Y'?8
M[5NK9"V*\&!21:"AYLL89&2*JG'G!2%U6)HW^)' YHAQ3>_0RM#]#=
E!0'#I>Q>&7LS;"$UU)-] MV*.RQER?AE"YNX3;4&HKEJUEU9BYDT0K)=HQY3!
(J>,@\+72PK&89D;SKM+# M<
Y.R6^T3S2U%KMDYJG;JQ,M!O9Y:)]R7V;+4DP8JE:ETLU6J0_M2S9<8S_Q
MP21JIY1^*CCEBD$"60%OX:9*E4TI10&%.%?2>)OM:R]$Z6R9^=PBI*-"7X;+ MS^Q2/
"4'QO&0 >)JT*P[\"@-;$%MA^@A[>#GO06+TKL2A>#K2NM_&V6V'JK
MCJ6]*.LI+.SVBF!1B-_G63;G@ Y8$BD3D<.L-.[\7JK*TB.!=%AOI9<1/G&?
M]UJ+$>D1I.SFTSVD/7)!_G@>"&L'-\H@\73S'(XO
MW\&KP0HN,K4L]2[QZ;C(L1[\QA!G>+A#RW./1;3,V;)JV_QK%]H8JJ](
MO")HK>5\C:^)GIU6R2)4Q5FTV@1!H!=M0
MK:=*=;+S2S0O9$47]01&G6(<.M56GL@VHA5+E6/FB?TCW$)S0K=M")YLFYMM M.23?
O,7K^'CXK/T"_=M[<"8_F^#CSW]Z/GKYGM8_YI 4>I-\8 P; LXQF*1A
M]F$(GS]Z^>BB>]GPU3XZ#C>)__I#C9T^>'X=/IZ-G
MT]&A>G8R^I_C'[[.0NXPE^9W;8'RB9B.#G+P\7AT3\NTHI/[5?#F_.KUY2 X
MOWC=11/VB5-\1@@PGT_@V6&#;$'Z*%6DLC'QK* MY<5X\3$8^1J5MS<7A=[E\
DHAYM20'TQPFF?NG30L/5J]F11FKDOXW."N2 M*/BI
,;;_C$#_]*;ZY9[>8A3_F'M^LB5(5S] CEP, 6"4WWYD%;NOE;K(:W)
MZQDZ/M8@O^0RJ*Z5:=A2(\;R?K75\C[Z1Q)#;U"O;RN)Y*9ICLR'>]FNU*+B M(/W)(!@?
CH_;1^HOI&$WNC">W?(IOL_7^>+]6TIG_WWV^M?K\W^>^8=F&SOI
MTZ&_;1N*X?:/5M2C%?6=6%%7-3PI^#DLHB1\-*#6R?0-"_5H(3Q:"-_60OA<
MW=>GO]UG3')#A*UG@;UG36.D1^'K#1@[9@DYW=KH>M"A_/5K\?;=+Y?_.CL+
M7E]>_'3^YNSB^OSTE^#\XJ?+]V]/J4'9Z<4;^/F?^)?+BZO@].KJ_.>+M_!C
MJ+^]/_OE[/3J[%M.ZI/Z.Q[V:G6N&?W-'#^, MIA,B^?
$(6X:6NM$38J)LZUTTN59.N$=8T+?+5HDB)E(0"#7H=Q&3H"[Z@3<*)%F<(=;
MZ7IF>CWD=U*HH1!O9P Z@EV;Y76!*+WB@Q+1!&P$3C+!?H@;''GLS-
%JUA;3XW0JOS/3 MKQG_YCQ&_6+&FZ/8(=^WW\+GWIDB-
XL=PD=3JRTM[6\P,@9R++W3:@\H8L'>J,CJ08^%,:18+"[G MF,>ZK'W*1
AI*J2TW)!M@]5@YT"P-;"/-$TU BPU5"=[+#+7P-;3T*D/Q MHF6X94J3%=[ )F(*A;
<9Z;S#E;(T\)+*WZ&*+4 M&DB;*!FM*2@G'+=0ADIIMMUUJ1H:
[3M'O+'/OJ]16+E*)\34*]JS588I==^< MY!F60PZ(*%F.+_)\26/'1;@=KAW("%GR8)I?
%3)8'_CFE!-TEAW_+.SGU+]G.9XUWI^$-P5
M>78#)H9[LEGF^HSP"1H/U(\/;G/(E41X'TY",B8S^52#5'^SOC0SDR!D(M*(BJ
[/OC&]:A'4\0 ,BG&OFHGG.4&ZLVJJ0XF-@*)FV"T<)_%AG(E&.+VZVYQ#G8-LDA-
8[@+LP8W73Z]A5\V*=0V;DLG2J.@: MB]?);9(&
[_&>E$A'A+,;/7]R'.QA!2R36>\/O*^L6#9,IG]__0$[VI93D(*G? M&A;Q'IFFS?
[%S,-3J)N(QK,E,,U]'&OG?U> M\H58G=\0K-;O9G;BS(336K:D49^NP/>4.&F8
JF%B4,8C59R?&C>PZ;])8@E'AQO"!PU5*W2^Y\S4''(_Z-#6E:)MP8ZV:[4?V^K@#&P$2-
'UB5+FCH#%RI&#P1+M3)8H^;C<7X(M?W'H4*1:HUP\1C:H2-_O@:(C#@@_(.N8
2=FM@WZ(]TCIT5RU!5+RAJ%ISK& M(26AR#[!AB2ZL2@:HUSHJ)&O#*9
=@"5!$7)@G^=F$X8IB/ 1V:Q4J:M#9;9. MV98I.W$TB3/@HE%-
YM*R(1#5=YZ!*50LK5G=0;5I2;UQ0V"-V*#S:"6"/1G7 ME-
L5S>P3F\V&72X*9^6NX$@5UJ\]TZ$5NVANDL+P.-"'[*B"(4=0_-@/V(+
M6J_MI[$B+6,Z*H%-)!B+KI6IA7;$@J1:A+$%_XVAKA#$#146C654)# M7S,R2+
(J7626%/_W\#%RR2,ZLAIH@= M/4"A,:T+)FMI3]:F-\/X-BF1M"]LME?7X\>O6**3N7"-%YW
M3Z\E.&[8/JM-GLE^UYB]R7B4-
[C*=5II06Z<71N^$\YA\A*SCT*U,LNAQD'92[,ATAHXHZ/MU7#-V0\B>'#^82780X(UR2I
A6"=Z * M_L]30'2ITS_<91E@D(/,J1SH7G7"2'$%V$%-$TSP4C(XDC_<= TCM
M^T,U[6>]!KRP/DEJ#PYQZMF.'JT7P#J1\4MGV_;XTI\:R'P2G^T#K#B%,T-JU
%'G@WMH]V\--*&/HSFG:K?FB M3LFRH\21Z&PX]7!AA&HF8S(1Z8-)?HW6-
^C>Y24SCFDF%PRAW>BXGF7U)
M]9BSRX3XB(X]]5G2Q(JP+@S"49QTETV_.3DYDXDC,YYR;LZ5GNRSP$%^(G!Y
MEL;;4'X. Y2.MXB&L;6U;(QWH!7!Q$PH;%DZD0CK1U/C->@P[5N.H*24B4RO
MPME0*#Y64W27B6ZL-+(4LS.WR#EV8X*ZCGV&(5B%'"LE-?DIS(K:_4V\.*M0
MCC6R57Y2RLM%D=+CA!2.L2ZTN.].#;D0)ZR=F"X]M)3TQ
Q^Q2L45P+7FE/]W>27!;.>I\I'+VM@?\J)(8L M+2I
PA<5)5DZ\AQ=C/P93GZ2QPDGN<131?:P>KYON802DK3O+DV_2")&Q SW
69$XD!AVJW(LR2R.U_"Y4%&F%@AH[O0*:%_

M'ZDTK=,0QC@#1W7_7GO!86AR2LQMXD
1@S4;G&JY,1!60.*M^DB\6$B&8H^6V#8KFZ(V(%*M3J@. M6R)?
>^((\V+6QM!ODX:)F<7)L8+#2_DTI(Y?)G9F\W(W&!N0_!QSZWE]4K68
M,V"Q%9V\/)\1S@V,K4[*F3@)?K[9;:+!W5!7/)3!-CB*)*OIT8W O=? .3C_
M"IU:!X;_4#K,#K;KW>I[QSK1[D06I:DK'PKD#O1;VLI=Q\LM8\.6'QRY252+ MZI6V3K-
LYL)F)R/_^H+ AQJU:(E&SW:%/6K:O..C,:$";A-UA\[JKQSQQ PO
M=6G$[8@_M]K_J5>HR2Y;_DG#M7WYW]W[=UTCTJR&X_;N&J[/JGV[9L5 3VH
MPKN_@*VQA/_JGGZM_\/4$L#!!0 ("(9EDPZ*[Z+0@ - M9G)I961R:6-H_1J2
M>F"-1FEU+K-I+NY'FK5;[2[[5>8/8LQ=NQ8ZIK-JG-,]]WRZ9R@7?H=5NMXV[W(
C\+F]U#]I'U&E'%![[__-JZ ISUT?I:4P? M:HE(&R,R_>Z^YD^F8A0CWI>J_6?
FK4[.XUDJC%9CL[NHQMC:21-C[K!8W&? M]FP\-=>U:@YD+//>NY;]=V):&A%/1#SM_3
4"2EV11-V(Q.>_E!7/%4-1;F(MG*$2?Q!\@GOV<>+\/<0XL4BI\M]K&Z<'CR/A"\TZ7M-
;]'BUKP%6EO+:BW&N MT>M[AW@^N!E>?KH\[P\OKZ_8Y[N;V[O^U9 -K]G-
W<^#6^9U>,/K[O!==G=U M,;AAPY\&['9P?G=S.;P(/?
SG_J7_TX8/WS(;O^Q+SC3K?.^K>L?W'] M>3BXF(]XXX/!NMLL=5IM$XM-1?_F8_]J<-
NX_NWGP7^K*-NM5GLIFM=0^6?' MTUT9SV6=#7(1L$^YH! ?
1HK2.@LHUR*:,CWB^OV[_:.3-T52Q9#Q, 1#-F** M=*]S ']L%D4:
(H.]AOGF3_BZJB]9N7T]Y_]9&%9VD?-?;,,EVS$Q\1R&@N:
MH+;HD5#LEX+G@'H\93>4R5PSF;)/,D^8UVK\PF3$SF_9A5"!K+/+-&@B4\?+
MF5K80=7:>T=/:[^M.6QO7 X_$]UE\K<)3"4<"&5T!"8 M@8N4\73*BE3G!2$"J
HK,)!9SA(\Y8+'+.(!OLJ93% &M71V2P8I!:04SZ?& M).$/A'GGQE3X+H0SF#*VZ@1S&(-
Y% C,$O1'9Z$E+/)"#S 5&'^S/I/**=R M$!- (E0,V6(4T$3H$0)4&07603-N!M=DB##'Z!8R?
SJ_#'\OH':V!ZC$(I$" M"@95L]37@5*8HSD'?B(0$-<"O44:Q$6(D0"JN>S6
4AA2"L#)@R<#(;7 M$BKJV838$J$P]>-11'# ""50)*=3EDO JY&+(KE1#$X8D?
(Z5XHG7/,Q$T7 MYV[5ZH"H*F>6O/U[8;&[<5@<+F3P_;NCMG=XHDJTE3K$D(R,
(H%'F]M+QG.R M, (LA!^3S38!L7XLU,B8&[,$!&M(UCR'*).Q5 7Z&>K-9>SPE.4RH!!?*
[8# M](0$/#J,#!Z#$4_OB?7!:C=%# LKQ/=W:-=V]?9#]^0>A5&EJ<.Q&9\9ZIN#
MMX.;\67MB:*%B2),M KSL##:8;5.6PG)P_9S2,Y!^WM#DF\,)#VOV3HTZW!! M"@<-9,?
6P"]#IV[*<\ +M7X74R=] @S*F5SEE46. 4!98ZL<**4CN.D>(S M"IVGX9QB;G%5EMX9-
NHE19M& 3J%+TK&(K2W%ZKPE0@%A_!' ,()!%L.4C-2 MH4S1MMM0V0IO:5,J@D,:-
&TZ99"G(BAB;M@>85DG9L4?/9R4F%= ^.23,00A MHS^%KQ/PYN+6WQS4S15P;62G M
2S/PPH\@+/@OHB%GIKZOVI:LY4LSBR$W"Y8,)V3K;8R/)8!946> <+*2I(@ MD'EH';
"]IY2*(T82$8+96:+&!.(%)2.3 M38HBJ$(Q1AZ4JLXG*Z3!&N3J'E<+/HM/=
0Q*B7LLNVK$3:&XC05&<9 M!$5N4CU7"E>,FDBE\;VYQL18*L! O[N+'K;S0I<(F
5%/;,N'<>1B.R5@;E- M2(LGOW:=5R.NGG2#(3>+<0HMZ]OU*!EYRF+Q0'%Y?
_#,OO[52_1&7,^=D;;U MK+6_;OAZ\Y:]F(RK#92?<9'ZY!J'>-4R5T\EWWZ! M(9-
$:$WT2IGP)42%:0\%_+.#[#R8&5E6!__&PE=[5/ZO1!PW^[)(@WLAJ;U;J^S%4&52B
++,J=6A/ RE.(NS-8P78\1$=%3V3W(AA+58HN0!3$8]V) 4%H(HDP5'J#[+!E$5F
MYLO<>6V;"_SFG7GZJ.-1#E:H(\MDB0PXL1?4):#JK@R*="SC,9E:F/+[\IX] M+
[F/DBR64T+K9"0=X?$%N)>WT0H--_XDZ"V1Z5RG7U CO(&ECOFF:)>]>$$ MY)S%?-
H3J5TTV^D$<+P7:<.76LND9]X%&!N&AX H?T>UH'+-L]<$FBWWJH"&
M.SJL9BZ;F[9I3X?+;>U._#8>[&YU7RY[;5A._O-_:.C;SYLM]DZ[GY[9]M- MKWVXUK!
[=GW=&B.-*N/IAUJG]HP!>NWLD7G5_G=9,^A_GDF7Q._/"18J%]AG MME"R*Z
^\0'\@[I]^>4)S^5JO!)HRX196\MT&];DXW11.OPUHGK_K@NRLW^7 M7QI8B'5-
>+\AZW\Q@%SQA-:%2$G[6F8]A,7L#2XS+IYL4\3_.:KEF]H7A7<
M4E*Q(_:$QFS!&J&>CP1%;/!(06'NXMBU.XUN#EZV#UIOS,#.9W?;#>6ZE(;=
MY3SL6<&YXB S_R)J)I7]<;_G?JX:T]*KJ3.^LXJU->O"?9!>H9>[?.%MUO*O M>
[%VS[[0^W]02P,$% @ (AF62=KTY-!" XRL !X !L869A:7(S
M,#)C97)T:69I8V%T:6]N<3,R,"YH=&WM6FM3X[@2_7Y_A2Y3=Q:JDI 7CP2&
MJ@QD=JF:"[,0]O'IEFRUB0K;\DIR0O;7WV[)SH,$)M0*MG=^<#$44OJ5A^=
M/E)\.K1)?'8Z!"[._G7Z[VJ57:@P3R"U+-3 +0B6&YG>LU\%F =6K196YRJ; M:'D_M*Q9;
[;9KTH_R!'W[5;:&,[*<4[W_?/IOIOD-%!B.P?10T#YN\T1:BV?E?8P>
[HKGO8^PDAG<[B4RK0Z#YN^V# MS)Z,I;##;J->_\^.LSL[C51J<3*-G?
U'/\;22!8>;97'\C[MNGAV?->R.52Q MTMTW=??OA%JJ$4]D/.G^,)
)&'8%8W:C$I[^4#$\-54#6D;>T,@_7U"]]SC
MV/M[A./$,H72_T:3G.X_#F4@+6LU:LU%CU?[&N+*@MYY-LXU>GWO$,_[-X/+ M#Y?
GO<'E]17[='=S>]>[&K#!-;NY^]B_98T6KS;:NWR/W5U=]&_8X*<^N^V?
MW]U<#B[[MQL?7O^W\Y]Z5S_V6>]\P*X_L$:GU:ZPWBWK75Q_&O0OYB/>^&!P

MW5V66O4FQ>)2T;MYW[OJWU:O?_O8_[V,LEFO+^/U)51^ZWC:*^.YK+#_RG#(M(68?>
<2EKK 0M)71A-DAMV_?'!R?O"J,,H","X'T6(TALMW6(3KC4BA3@>GK
M5NF;;Y["U2$W:J73WW_VDX5E:1[7#F@9+MF0CX!I&$D88V&Q0VG8SSG7B/-X
MPFX@4]HRE;(/2B>L4:_^S%3$SF_9A32AJK#+-*QAICK+F5K8/N7:-XZG:[^M M.6QN7 [?
XE>:J01KH%7>;LD@A1",X7I")@E_)QW;DR#WPET M!J>,G33!.<@@E!JE")JEV!T]$:#9>
(ATP$Q.?V;]QZ"A&(0"2*2)4;.0_!E+ M.\0 30:A">1S/\%I Q3R9$+>$D#1P MA2SR& T0I
J1Y*8SSHN0FR&+8C4V#!UQ(VBXE\9JCC-QZN+=+5L]$$WIS)*W M?R\LMC<.BX.%#+Y]
<]QL')V8 FV%#B&245$D\='E]I)Q#0Y&" L9Q."R#8C8 M()9F2.9DEB#!$LG2L\
R&2N38S^B7JUBCZ=,JQ $?FW8+J)' .+18Z3_B)HH MO0?60U:[R6.T<"K\8!?V7-?
&@?!/_E&2)$T]CFE\1M0W!V\/-_)E[8FBA8DB MG&@5YM&"M,-JG;82DD?-IY"<@_;WAB3?
&$@V&K7Z$:W#!1@\96!V7 W\/'0J M5)Y#GIOUNU"=# !A4,SD*Z_*-0Z
E#62QA$A6D'JQB$I/J/0>1K6$'.'JZ+T MSK!1*2B:&B72*?
IB5"R%N[HP>6"DD%Q+"D!Z@>#*04HCY8:*MMN&QE5X1YO* M
#IDD::I4X;R5(9YS(GM,2SGQ*SX8P\O)>85$'X*@ R1D+$_B)<)>'-Q&VP.
M;NN>2A=ANS8?+:%W?29;&\0(_)$4A$UN5,J)LKE!7)/L),!R+4KP()PE#V0L
M[83J_ZII:2LYG#D(^5VP8#HG6UUE>"P"RG*=(82-DR1AJ+1P#C@!>P\I*HT8 MD8PMD-
$6(1,4YQZMN)5DAN2\K7@--P>O)<_V1SS.'1E1-B&*4!7*$>;!F/)\
MLD(:K$&N_G&UX'/XQ(Y(C,;+RD#E]GD/UJ%_/K4&4LK1YX] +"@UN-MRX%<"
M_7'PH@FV$&)B)8)L2!_O 7/6SWF2X18A8IZHEUX3@>BH& M(C>'<1".]=UZ%
(P\8;%\@+BX/WAB7_GB)7H>U]M]HCK8&,Q_V8G*73^*A>H3*6Y.G4-8X2U2IMIH7=?
8%#)HFT%N"%8A HE [4+B3Z MYP;916 C]QKB=OR?A'*Y&^&/7*+[;N?
E:>BN%?;^.3A]M8+>BU%[H1:4B"PZ MF](I-Y2 4"B*\O0
,P;^0%76:S%79YV*=!>=Y97/JP!6G#7\S< *3N,".QJ8 M4MJS8"RT)W9!1*%$K/A2;
[#.FSQ)\,#T)[A@BE(R\V7N5+;-97SS3C8]K-:1 M1E:H8);!$1GBQ%U#%X"J^&(GTY&*1T
5+^7WQ6VZ+K@/DBQ6$\#6\5!YPN,+ M<$5X?14Y4'OEKW[6'8B*=0X0*::]JU8;FNV
M:D>=QK/-]=KS;2\-VSJH'78.O_ZPM<[Q-QBU66LTC]8:=M^MKU]C3*/)>/IN MI[7SA
&ZS>R1-(ZNV;-I*=^SM]+^"V5KP:L!#KFO!^1=;_
M8@"YX@FL"Y&"]JW*NA@6<_>TC%P\V::(_P',%RW?@-X&W%)2<2-VI<79PC5" M[3]"F--
=&_L%3Z'LDT;Y3\JWPLZ'$B+V82JKKOTY=7.0M'V@>V5N=C_YVVY<
M_%D:Z,33FUV(%UG96T[+OE.F*TX\\R^E9LJXW_J[_M>K$2R]ICHC1B=MZ[,N
M/$!VS.URE\^\V5K\]2_9[KN7>_\/4$L#!!0 ("(9ED?!FY76! " +TF M%0 0
;&%W+3(P,C0P.3,P+FAT;>R]:7?;2)(V^GU^!2YK[K1]#BEAXR:[
M^!Y9EFLTXY+4DMS]]OW2)PDD191!@(5%$NO7WX@$P!44 0(D$V3VF7%1));, MB"?
6C(S_'_>1K;T0CW?KFYN__9_>?WS^ M?QJ-__OEX;OTU37"$74"ZB'2O4V"@>N-&HWH
MMBMW//&LYV$@J;*J)Y[-MQ8&]*HE$U#._^_OWQ^-(1V1 MAN7X 7&,Z50,-
W0";Y).IOC'A>%8;^L(I6ASDT\N#_W&,R'CU6G&/RP\^VV% M#_$DE&ZW>\Y^G6-
!^CC>H[\J-V2UH:CQ0]:_"4$W'10\V7H/I'\8&+37VN I+%-
)A>.ZU!XO_5V@1=2+_IHF29UV$?X_1;4B&<9T>O?@@?@ZD
=B_XL2[]HQOX*66WRW"=\T1O"4(=[9 M,,FD09WI*#JUWE=JT%&?>I*F;#^61-'.!O,-
OO&G[^G6>LB6LEYP#Y>[YL(K M0 WT_JYM_X)K!]
RN8)7>,2^<4SZ]K]T,GVX4NO)H$9::K.EKR/3-X\8*&92 MZ%C1*WSZC&.NK;[7I(8U
CS\6KNY_98,(U8(%_!+LX5(Y&9G>AJ%-1Y0,X?UY=]$\^-:%8]D@1UY(EP?P0%^H$](‘4)>6
Z85 MR,T@!3)^U[>M9Z9-KM_&U ";^F2-X)*[P2-\ZP^B]T?\49)!-I462.E:,CEL
MOBM4:FKS=-*7!_DX)!Y%FV1>N:,Q=7PVJDL/5-XS16I]FZ2N V*,N>?*;!_U:I?
+ZH*#PZH""2!O53U!OJ M[@N?V2"8H<1T^44 2@UP8HW&-JI/]MW00P+,.[*S-]]$
IXOO"-^I>^&'ON+ MJ>D+I"H;NH^3]VO)]R-*_-"CO>BOZ,?/YXN_)7_C,U:>%\
(8EA\6>QL7/QZ_ MYGT6T)RQ9_I,4,R62>@E@>MM^=J5^_'+K]1Q ;!IC\U*FH5'G"^._KU9
M)^I@^;W ZHOXMUQ4C.4F?1IC^)CK:>@K #I31Q?_EN5YL1"S1Z*J2[ZG3+\F M?
P&MX.^!!6:'B01-]22O;OYW4>\NWSP=P>+3QTS])'^!<^(%:!B9"6K("OQ?
ME\S4P#K[TDGC4YF-FR4+;W+Y0MWLB@92>#5AX9VAR2(:N*+I$, MG5V3(9Y-
9.>C/TUXV=O8M@PK^#V*P4P+?F7)K9F?&\"4\)YKB(OS>>HKIM28CN1@>JA;<9)?FJ:%
<0#$H\0R M;YPK,K8"8E>%_(I<=?
H;1C@*;4SLW@5#ZN%U'AWBTU[HC6.X(UH97NS<4=XQ M+QYH0"R'FM?$PXR!7QG"
[]PUK[+>+Q Z:7,,*F*7E9U'&,=B)7A@%@]!$P]T
MV'F(57EUS@.7=AX!5EGW+V95M++L[<[#S6-1YSNB?]7CW$,[_67RHNH!\%Z=
M_A()K^X\\CW2.XUGM&S.QVMLI:"JAYP'BR>.02S>%C>XH$..X_K*F^I
M>.!2U:/./<8SK9)6B=6JQY 'BF=*HW_EX\G#QS.E\:+JL>6^XYG2"+_S0/)@
M4].JODBYUWCF %4T6M4#SH/%,X=@5N6#ST-82QX85_55T/T'8(?@4M7#Y#T&

M8&65Z6I5#WH/%("51O_*!\"'#\!*XT75@^%]!V"E$;[JD>^^%+]:7N6>5O75
MTT,H_A+IKU<],M^KLBF3\#QLJMO1U*H>G^XOVY-OETQ9)7-ZU>/0PV1[#L0L
M[JIQ#T2'JH>(>TZ>'(A+50\D][<#K[1J,;WJ >-AMN"51_^JQXU[WO95'N$Y M6S$M<6K-
JL=E>_6ALY9I:>65:37%BFF%F,5#ZQ8>Z%#UP&__/O0AN"06(#/;
MV[(JE)I5CRX/Y$.71O^JQXW[]J%+(SP/G8-V-+6JQV5[]:$/T+2J*1;_JL.L M5M4CTOW[CH?
@4M7#TCWZCF75C;2JOMYY(-^Q-/J+J/9 A.=A:7)'4^,V'KSW
M7)A(,+FW86Z7CHG0&N,SODSP<(5%9'T+ 5%!Z%&X\)OUAI\J4X[7XBXD]+W@
MX@$;TT=$QC]_)V_6*!QMH.ENF/N=$I\.7=N\&8T]]X4IFNIPE]M%RUP\0)4>
M!M2;7E09^G,;'.>B_Z,["%X)TV_)QZ_TA=HNN^/*]2LD$=Q&PU]"']P3W[\T
M@!4^N\^RA=Z.UY._?KW9W0(!U-OQ+>6 H-K/[!&$$+<#::W3#]\M7S#=O'F MRH"
VS@9^(Q'!WGL*$'R_^99FK +IFA$:Q<6Q05Z$;&S[[S'JGW8AET!L$? M/GFF7_#TH_@\I[)
F#+G+]0QAB/B_5RRL<2F?OSV6[H##X>#39]M;G,(IM< M8?, YPZUN:T'X!B;CV'?-
SQKS-XFT+E#='*;*1/HY R=A[#KW"41*X#.D[/K M!SJSB]L4J,
F5]@\P$%J;6[3PQQC\P2M^H$T)[>I0 MF^N95/@\^,>$?!%+/^_FP6>FB\^9GG",[-
OMFZ;PFR,@1VGS#G=K)QOT3+P. M>Y3Q9(>[-0PNF'$8-
Z##7=*>"V8<)@_8X2Y+S04S#N2"<)>47<^,J6L8?7F< M9H.[-"0O_#B0Y> N]
<8+/PYD/+A+-_'"CP/9#^X2+,B/Z7:*WZC[]'QT#*(M'3'%
<$,G\"87/QZ/S')TN:M3/#PG#F,SNES&X0>7B0-8BRZ70?C!9>(=J++
M903^#B<2XWWK.C^._B*+I=Q."'X^_N2_4<_"7K[0?/%(C]*S JLZF\2YWB8OL7'\<
MNE[P1+W1C?-"_6 D6)^+]8K,7:JD EO*M?+._5!D[C(DE=Q37BI+N$N5G%ZK
M"T7F+DM2$2:4*@GA[Z=(BT;J'FC0. ?[;Z-KWT?1KX7R:_DS]<[\HF_E*[AMA+@!B:&D/'
MM=WGR8/U/-RQDBRQ*8HBF'.\[R04E"X3:SDXCF2?Y7?=T[A;5 GKA(4;M,^
M>U()'$DJM^F>ROAOAW'BRTPW*=RFFRH#@OT[\:4"@-
M4UP/%U2EF]%TSE]:S'1RFQ#CEE,@*$V0
ME2R<6KJT&*>X38]QRZG#E!$I"KX'KF:^,R:&5<;97;W,=AR#,U'\BC.]9$ZTBEAH=#O;:'Z
[CU*9Z8#,JO*]:M'_W,[/QR'92>GX,E_4['Q1 M&VHYBS5:U2+_??-%R\X7=JG:*8LY+Y
M?;B0LU@5?C6TZ.#ZC1IA8+W0N\' ,J@W]WXVPEUO&VHVU)(X7;7TQ/%S>GE/ MZ3RO-
^PIG;^TD!K6N 4[2FU^S3D:&E;(#.GF MO3'\J""=VUS,*6.-
G;0PQ=D]F2#M+CT/DX3X,0;:TZO[-/3<\'GX:+U5!W+< MIID$Y#9"KE) XS9O-NU8R3;1W
U8!+/2SVJ$+00W+[-F?VO8]RW3(MX$SY-+ M?>O-
_=U.V:M@(:Y:3H)!/_;TV^EXSUI#;I65Q-"KDOT[45BP IK]U]KH54E' M'G 1Y1!
[)/2JY!Q32UIW[0NURDHJZE5+*NZ8S,N6JI41^FJ9EJIJZ;]]\N1 M2R!-;G-
O'/#D0&6R3>YR5.S4 33*#W0<>L800N9[#\\>&"T%TRN_[WP92BMK
M_;;)79J&*ZHO*ZMYJ[!!695F0)K<)CA..5//A1GC-S<"3S MFP6@LV[YUV^&
M'9K4_.:YHZB3.^/5W>":>'CVA@_(B=@Y27_B6X[:_*;[#A./A_*!>(W>[$/
M/I_$'KTFOYF0X^/QH>28WS3,+GF7_M\:NZWWVQ\3I?>Y[MYW!W]#EZR,JC<,
-8EO/SH5!L6\O/"$@?9LF%_1=#P;>,%S;)F.?7B0?/IF6 M/[;)Y,)R;,NA#7;3IQ'QGF%P?
3<(W-$%CNV%>@$>WAB_A+TO^GDV[#,Y&GH M! K,Y,WQSV?
PT_GJ]]W.65=._TD^4]CWY^QY7O)C3#%M'-38/3 3),VO-:VV M--
EX^'"E9+HA$N,7&.&G,3%-$(8+65+@&4P'->[P!?ANP: I<: C"Q[]4#KP%O;G:S33-
CR'\2:>N:(BE7_GRZ?KA\7T;$!%X<8[>/U MU8^'FZ>;ZT?
I\O:K=/U_K_[[\O:W:^GJ[O??;QX?;^YNUTYA[_37,\WHG\0? M HH"UZE+7\^NSB15;NI=?
F:1C2_?[AY^ESZ#8G-HK<^#M3C[.G]#)2HO1YRYGF_>%WXOV4
M[ASZ,1DG5]HR47W+WZMGS7;[76696>^VSA15RZ)WURG91(VJXS=4I/.0MNE@
ME0;NN%8*#OX)+\47^UD1H"\C0%&1[KE!__<0/ SJV9,'.G:]H"8Q+R@ _\6 M7 RL-VHV
B^$G1I+L'26E^,#]*=]^DI_^^EN;,PM0D M7%X]X<]*5].GA$(2I5OIPZB/;ZXG!4,J_9E
0HI\2 E<2VINH5#OV>W7D6.Z MB"P3OFF,X!%#O*UADDEC0HG7H$Z"-
WL*QT'S*_^KU^4EOQ)D^L2QD*9E?+. M[5$V-
YV'>I2^(X,>,2CZQG(PX8QIL&4*1\0]D'7**[0@D:X'UIVEM-DV M'79$F3>Y
;Z6O'>RO3'%.>$PDQ(MVEI;/:9);06;)_)V$R^X& PZBV:P4^OIK8:N-G7XW[N(V+4P[L-
/3'>X/S!I MDL!Y_#KT@=HS8L^&Z?W3!SK+_;WQS(<]X," M?
6723'H_W'L6V,B)A)6B)O'0;ILA+K416S)P=^(4TC!9DTH. _;'4B2>7ZS> MG#VB_WR'
MYRF)0N_6>HJB2.SP/?A-NGRA!1SYHZ&/.EVND6N]Q] "?=^5Y5,ES!5\O/.> MW-
>I7XAGOEZ&6*J\3)-Z[F [?@FSJG?>/?B@8,"RNZAXYND3?
2/^\DBV'U,E]52J/N2.VP^G^)RNP6=:5$F,8Q6<9=/N)T,8C3"4]3D9]U_[@9[%ZF2CC12\Y
M6L+=QIE\ABGZ9@RQYY,$NO!U:,$W,X69)U.U6!VYEGA'CLGL;D1LH2:*VF="
M/G4C6M'ZG(MC=XV?=6E,/.F%V"&5_A,M0'.+#+-@3C[FQ*HETBQ3SK1KO>^7
M_SP4^8]=*^47G>M8=47+K,7$MN%' MK'!!9_G/T$)7&3SD/HTO@&=.O64-$^5164?

L,\^YV@DUT8_&G[&L0S+9F)_45P9 $RV-_)8NCQ"%&-\=S M^/A)(HXI?5"C.?8! /![_P^8
5[/+H6;#8(,D?B!U9%Q4,80J)"!!Z$\1V*WU_D534C QW#)"YQ*S]>L HV8"S+2(-->+
M2\6L=.OFG7CQ6C#V9I?OX#6?,"/(=\C*PA (B!T-P+/=5"EVQ,)3_&>2#>H MZ8G!LD5?
24"BJI\E69\]8SY,?@CA2EUNHC@_T.?0CM8C'AM/T@>L"FU_4C7U M++X@&%JL &2,!2"
[%OQHO$S6QRZ(;"+8U/^87VSG*(0$BJ5X6G0M"[$58ENN MV(*D$,F&<5.)& :(K4=0]A#
7AU0G?JM!.AKI/[@CT#>X2U>8G@ \R,@PJ2. M!AL>!U8.:?0L/7ON:S!,?
CX#^TW9V$PZL!Q6WL@RS?_U2T=589IK1LA^5CXE
MEVV\8/WXD@M1D..+UXPUN=)R(K4$H5-#3=R0>=_C3/IPQ1C@.O3CT27TNF?*
MAM19UD=USEK=9CGYO'(']7YQ^RXJT@\1\7Q/EZUBI1;95^RW668MJ1C?+:.Z MY@]
<6!U,^%VXVZ:95))59B[C%_KL, M[-H[]I9C\"HDM0?O!*Y8 ME)(:;UN#M
P9RXN!+71B77*KN0M@^<TW4+ZOFN'P>HMF4:QKAYU?;NXO#WKVM.>=4-
OYNT]TT;?H^1G@PS@I1?$ M?B43'YWBW(WM4@1F,-B9P$2>)2
PWD9V$8(WX>%5,";"S5BDH8?R]TLF]CRQ M+#A(Q16*KA/XG_)-IT"#U$>_G3YY?
LU=I2XNKM]NKY]6M_#;DY&47]7)?NO MR&=MO9QRWK9^IFF=4AZE*&2
\W@6=\$="0I9VM@*QC*P5CR,72FE:;'%?O2AQ\."4TKH.;'@W,ZQ42Q MHN@#M5)(9?
0.W[C": AF_)8?]_*',PB"+D_D-QW<;<)+HQ@,AL^L>T#;-7X M"[&Q&;_T.*04%
'QHZ8MI+H3G;8SK?0LI*0-*ZN8^TJ-Z#B'.$NG%=32Q>52
M:.EB6KI;HI9>LKFYM;3PSK@0>RQ,6*.EYUPUS-N/:?0:GRD'7*;QZ!"/>7FA MTG?
7G^UR>1I65@DB-3Q**SU^QIY*S^ 6;JGT!*3?7;8/Y3IJKE[EJ53?L6$,
M67!L2O!E1,1Y8%\&N=H4$:?P9>8QT%M_M^DZS]# M*YC,>3+@#%3XHMYD1N0-
C3>4QTLMI3 MX@^E;[;[.DL"5%>]=:IN,#O'8S [1V$P.R(/4*#"5SMB !4&,PY3&@*[I -
M8$R!RZS@&NNYXW((X4P?6#<@#KH[$+._D;%;KM
M^B'NQ[SLNV$@_4Z\GS20'BS_Y\%!(+1TL9(V9+_6%K[VD0FU'JMI73C;Q\-1 MW/3K
=.8BK[W7(.;J)4/SF&A@POJ8."MEBL7^MY^TYW85+'?M$Q9;B<;3G'' MZ1UK59-
YMZE0W5R,)<_V8EGLR#P^CGZGS\2.K#!KGR_,<-7-,')5*VW90>0W
M.)%5+=&^ER)E=3PLQ>23](T8@>L5U;PB"75PS:N5J7F%E\2)F+;$BN_QC,218>GG@W-
:Z.*"NAAXW%Y7!2]\YHI*KJZ*A=OCX^CO M<_XR@,*+O)<.CF9=9A<><&6T M;U-
XP,CUV]#J6T&4%D[9OBD]&D-JAK9PBBNOEI'=[5QM M4EO"A>)?B/5:[Q%(2X(2(E?
A.QU<2(&=[7=WYZT]?W3GIZ%M47Z*U*S@ZN4 M,LY64V1QN-
K^Q[+SP]7FCRKK+*JP@QZV]GA_?75S^5VZO7NZEAZN?[M\^'IS M^YOT[>[AG_"Q\?
WN[G_Q[\>GRZ?KW[,>QK9\7+/:/MA9F$]#R\==BAZ0V)Y(M#^S =
[2<\^D2]N>'X@;'V'+B#O?+0RF'K@>&D9I0 SX+IYI M=(1ML)$R>#RS88?
FTL0]^@PDP2]Q8(,0#3U\.=V:[\X:F ,E9X_KK4 MCX]SE_ 4TH ^3Q@UQC9)Z-+_ \]7?
HEJ1F9S9UW/XC?.7E-G;%C/JC/I!DCC MCJAD *O@\HD;PD>@/:+3&DS>8W.?
&B0^:7J2$%!Z=?%@:#\TAGBF!G):E3_A MUEC#&L.==?:-\BGYA2'@9>5K=JPJ
"WE#OS)H1F2Q_A81?^O0T8 MG7R-3YC[&OO].
(!!MNDX.GT9^!.Q!'Z.Q,&W0)D0N)AZ(_9U+-R(ETR'OK(# M@;E18CC#=T
:R2E%P8IT$AZ1;@,)L E2X-;GKP5H&=1S\ E(R8%KV^XK>M=9 M-7OLC3?
0];YHZDMD:JCJ6?-@E&(PF9W/O/\A+%)'Z2(E4$T"_$ Z8K6XJ$$] M4
THZNP:QX]+XB(8QTH.KHP5;-:CIP67\G()A0',/AA*5"H#.S2",.:7A:89 M;.D(.!+Z>-
+GU.;C7:!]&2]C&X^&"VL<30\4E(,GSMML"Q"H:-!&4>?.UZ$% MM@.Y#WK3#-D[!S
3Y]EG\@L6QQ2LWJ5 DKYE(Y? OR+&GZ&%2A/>E_ Y$D*P M\ 88C4%H@X?D46;
[Z1NX5Q,.L71)S^-!+C".Y91=+U@QL8YX01)'$$D'8'"@PL$
MVW:I%B/3DZ25<'L1>MO"2]B[_"2:#.(AT\3$"TMF1B(#42WF&D,G.0)(\&?O M@N)1VV)'
T,,^Y-.I#'$,.[C4#M-B25YTCK<9GBA%;"+XGC(_VG9-O!Y^@3! M.!
[<[_GD/7FB:#/8+$\UV$K7,CHZ2M =IG< M@C65T*,11G&W3@M3J,S5?
[;=/NK)%PRU%EGX@%W+2>/'3P_74AG#;GR/4+OQ
MWV0$U[P2#^.^Q4"0789W)P]F0!&Q^;[4K^&.QC2@"S83M>9<.I==86&?&,8L MS
;'_BJ0&$(W"+GQ!\&Q'4I@'+\Q71>O[<9,8+HV6C9YI0D[*[>2^R\WE*(E
M<;9ZR,05.\L[0+"B5><8\J*@9)_4.DFLZD?U)I2%Z2):EH27?MTW)6@,"K
M(8KSK&B4+!,5VZ^%]4Q6O!&M_T=_L^[?"^.,]!_<:L:5,\#$N"P"&#R1")/+
MI=Q92NU(%)XLKXJ>24]#=*(" ZL\8MS$+S:I;WA6/YGRII5T+.M@U2>H-3S+
M_PGC"''%'.DV;5@2KXRLFJD=A_\5((V&H"..Q"Q81XWL,YD,_RGLQSK MMM<^G>&
5;1$",:*G-C-4P:EF>$(W@R# W3K@/TP&>)0;407'",R#YT M
;$K"'NGVJEJ.O'&P1Q17!FV7&"7U !-M<6\X"1%/@O%:8R!D2)AA7>QP(XM M)U*@$?U \]
(7L.F)M#. *'G->]\;=]\F=Y"<5[(5'2LCS9D#^U(N/8) 0.^&,9E3<\ 71AV/7K._",0J #2I!X(
MRQL=U!$V6E#I+EP@X)QUZB.9B!FMO((TX^02WE:IE+EA.1IDRXR,UH/B57@8]]/CI)
(+XF;L8!A1UI+ MH9.KZU?7U_6+$OWC+-%7#R;H48C#G,A%38@BSKQ]1I*

,0J3\GM@WQ$:AZU-MWIA)+R8*RU$6Z-/'%G6=]\+0GM/ZL3+>V:,QU)XW6'&1+.D0/D;
[*FA,[^,-MGB1FZ)M!QP&JKWAMW&0%=^25D2IQT2)/#.OJXUH)?#PK-Z^S!)LS+5=?
B&O,-MJ-5+Y'6Q8O=WXC2P29/%Z-Y>8#!VA71AO>7])T46^9TWF6X<.T;$8U-)BK7G
M\I0,!%$(Q@K<_"0=R7QZ3%'!]!)E#'_]X0(E)"0K*TE@7L*TKF&]O3PY:Z"5
MLLM+$[N\CMR$=/9@0M+W=$5'AJ0X(S4@YU7YAL-L?>Y[YWW-MMB9&-
XT8FW31VIW,^Z+3U:/T]>;QZJXNW=Q>Y0QVN)Y7^CG?7XC-C.OCD-(4
M(%2&;1^85^:&\-QSYMR,B2>]$!N\"#*"P07^QPK/,)P[?#T;*F$*;(OYS'?P
M0*'C^&TR]NE%\N$3^C,VF5Q8#GLON^E3_+#8X4"#N=0M@)$L^GEF2_DR)[&
M'2CB-\<_G\%/YZO?M_2SCM9,_4D^4U*_7_'L$<:>C/L13-MFEQG=DN557TJ*.M;9QPE-
;Y2(R:&,B6&EH$8.\%;Z1V$#D'12]^?MX];]$N*-ME2_3S6":F
F6<."?,D)P(QVWO;_PR/8$FX(];?8<\C+87,6+OH3!YV(K_"Q-
M.S>7]WO_056(Q/[;Y1T4Q!]&*ZCX-9-OX*,NQ&$Q//+,7I:J(__66B*\U-C
MU9UVS]89X_N:1J(0!J_0?,&L2^F:-+;O#Z-D71@.@;5+#&A';_[6&?SED
M1/'*QC,AXPM$R*5CXG^N9_"X#*Z(YTV-'/_F*8F17E?",;?@@LG'#5,EZ5O-M\+$@.D
6RH0(X_5!0\-.RJUZ4^]^/E\<:>^_?E%:\JEO5L+"/0]<+&MC!9GXI9JWWI>8C0ZHFJ;:X
M;;!'C)Y/0,Z;&37S2I=>ZS7ENJHWBPK7.\#J-GX
MBWIN"G::4>&UHG[B&CPB]MF(J4O#8(EXW-])P6[W;5J7'!ILI9NS>GG5%JT-
MNCFAZ,.4H+75T]J93M7JWT^':-=HN$2:-M$%'EPFD-@"I5>]V-:Z!-M)#SIC?
BZ]^B86&9:ASUC(;9L\\0(R-MILN8?&S785-EN4S9N%0!K_QDX;;)7R\"-
P7@UE7KFE;6:M"^X29J#M:[['$#-M'+9#^L_0&F.Z;?LL2TR"DQ7#C>Y[1.Y[FS@!N%O7"
<7A$.PA@ANM0IGCPZ$8!&*K$/MW;3_B,W:D3/R-MQ!-P^*-M*1Z9'+D<;
[!$4^*F26M>$=0QA=1I'E&QD-!25H-0*I":M5ZGKNAB):"JT03V-ML6(;PW'#-_9!PAU%3%
<7CBF.7,S6Z&L@Y45,UN_D]69*5"9>M_DEK-6QO%Z7-MBV>.1+J?0Q"MT=5E@ZA="1
)SWJM9\W69)WRTKD"]>9)\!L<)VW!$P7HJV.*#NOIHN<\%5XPMNJV9ED
MY'):FC(6)G2ZHL[E&#&S0=-NBQFE"I@1?N[[?JY(%1=,%<]JPFY=QTAJ"%:$
M1:WU.DJ+:[]$.+*[R0%G1(@&"%%%XFLZ=4=J?YN16=R)>?H^(%K_!RZ-
K"'"8FCM#^Q8L]@4E*3,@V8:KHA+B7PUJ5L-MRZ$)/W!3FS)
[!C+1JVS'VJ8:^S^G^_7'9();@D6+LE/IP)2Q[5M>5(UHJ%0)QK
*1L7U",8%HX^J$JNE<"X3HFY#%;GHAG?5-$&O#!0P-M4G(N_ME2M#ILX:^TT)B#C)(
40[E7-Z(6"N$IEQ6PK+2^KGB<0W3SSZQL;H=-M,RI]ZM"!)5:5MU?5UZ.Q[4XH?6
'91:7MI;,-B&)!>BC!-,&E5TZF!0$DZKQ-M'6L*UWHCQK[2-?
7PN$H/C[(,5U)2PBO*W&8>+L;'_-,*AE>A#W.B7B)GDRVE-M3,6,CJSS[2-)+WLG*GL7>-
)J/;VN=D3OL8H[W$L[_X677=(V_Z+RA34X==XK
M^(2+O8=]_D61U(R0Q'>P)OSKC0"+6_X4T=.GX0UMT-/SK9-696M%?%K@Z-BO
M^1AQLD$+Y\1)&W!2>*?H\7K#7*O6Q4Z\<]56HAUO^?JW>,:P4^NI0RJ?
+BD.NR$UB4XJW[15M>SG3_<@*D+L'L&[M%YVR=F0^3V+N22P'?44
M4$29R#&";;N$R/9@4FJ]=EW1"N=$A+_.02JDN,8^C:SC-GF1]_:8M]5:3U$+
M*V21H>80*]OD1M[%"CO$F>_S"X6/_'YSEZ)YD=-P9;)T>)F+1]\5&K81OZSS-M(H3'RQ-
,LK1YR0H3;.4M&L16U)>-4!'/7H98L;1*#)%LKCK6
MLB>;\V*M7>MI2EU5"J\WBRPS9UK^RAV-K/;XK:A""B8.S4,;!QR(=;-Z!2
M^V.1W@Z;>1T)>EZU^N9;%XYE_UH+O)"N5I9.IW7IF%?SDYJ"NA/Q>/_=*G9"
M$;T$BG0W4&0G8K3=0WF]ZK@\P_360H]K6PE)17H)';IA$%]-8-K:$M-Z29X=
M/Z*!UU],BPDMQP1=<-'H,D5S"--
S[R4;Z\QP#WA_V#V"&=/35V>>1$%W;D]]7ONO%HNQJ/4NO)9[*\
MNJ]AY0MI3#SI!1]7E]9.PW-M(9@J=WB8&);EU!-N5DD>C5^'RW,;6&_4;/Q%/3<%
M1WHQJN]J6,W%?9IP6U'-M87#T6R-/F2B\&U>^+L%#QQ3>\4+M20''_C0JU;(+7NR9K;
M>/F$*&/D-M$!S9=<8Z<'01'&+O?
#5772]AJ,@N8H.;:)G@_4L&&5L!$6>";M_W=4K3>R#I
MC7,5$32GG85AU7JZUJTK*M\G/HJIZ1E]64WPU3]T;1MSO-MKH_GH=\-
GLA;FHRI&!)Q[0$)]W@W2CHO=K(FO159*RWK+5SK@^MMDPXLPSJU-MS?
(?"FEI'\8/GY9%[H$&!-YD7A//-7KX:7@5/C8-ME4+5BO[>'ZKP2$MPO+7VZO8T3E-E?.
[WMQRM/ZER?7FIV!:RM2,^7\U[S:X\KIP.)<]:*D.1XUEGW[[J5CEJ#4.MA80:]KG;
(Z^Y;!SP,%5$**-MA13O>V-T.5+,FG(J]69I9T?R)<4%')?S,^Z3:J&YJIB8]
[J36#^V/79&MR%-MAT=Y62_TTZME!L.$\7-WQ0219[>0/DP_#-;?,C=Y@P)
(O/WC5\4QZ4L%5'/_MXF@12I:B:89&*"&M;E=OJS)I&VU"!J2O$),H1O/?*A9P1C<-O5F!\3-
M]#U*-M?C;("9X0>Q7,O&1!W-T&%E.8Y[HR_1:2Y7!8&=4B9)@N5B5T7@)D@"]?-J
M&!/A9BS2T$.]\LMF_D",\H2-QX([W'*-NZ_GY->&N]S8'2MGMB#@\[>_4H
M?;UYO+JK2S>W5V>+LYG'&/&>-69,,:F+-I;3>;E8AN]3$[G%]"A;1V"UX5&/

M!&!DW/03+F!AR<+BDX3K3FOIP?W\/UB.% S=$)YA^G6)OAD4K ;,-
RHIEUEWY;*4"##277SEQ,#IH-+O M<-W0EZ[!3)F?
^]YY;UK&+VER/4/WC:.DS2U\DXX#97,XC:W3&.9%Q=TB6 M]BX9FQN=
KVTH@)YE%01*"H?15S7% 3#I0D?-APXO>6*\ [7/6M<.XYW^2/ M)
[O.TLZ[OGXS[!#)^A20/KW>U4^B$[.0/B%],^E3#B]}>-B/W*YWBA^&+,2/ M+R *\=LD?
NW#BQ]KDZG6-5V<0+J#,LS#A5EUM%M[3<[H[. _G,O[FN;XOC3UW\,Z>>['I[F">).//
M/6-/;L'L,,%LJB>QPB# 5MSY+ *V+@.;+.L";)L6?S5 F!3Y5JOW:UW6R>1
M/A9@*^[A%@&; F #S=:MZE*A2):FHBO>$N(\2_1MC!M(_(N=)4PSW%^\>DZ,
M[(A&=M!PE2D>MAXQAC]S$;JR9BSARZ9A? M9_RXCG1K;J.+%0)JO=TLO!M;]
KE$$H;"\#*A)+&H"2WRNHY)*#$$Y0V5C.5
M"26]UM/.];9:5I)#0(DG*&VLS"D32LU:3U<@JN1;*QTT=JR &_H(;(U:"HR(M]Y-
B."FJ;@[E@3Y2V\;*.,?\/6'&MM*)W3'U>K?#]TD0 D<[<3]+Q%$;NZS6 MVYR?*")PM!/?
LT0<=2'\>K% GX@D(Z>4"1[:45$W&(O!6LZP= M&B+3P!.6-
M7A;,+2*EP43'(*L!PC6#;5T92L>-1:#_O@:F+EY1C!M*E.IF0P M:=A5N:
[I)YCEW.ZAXJI=7'7TQ4S1Z1ON2DG3(9/1)UN+N"%2F!:>Q4K5SZU5
MHV5(72YI=N:S$D8!78V?&YIQI/9Y'JGO9K*RGZLL-@A=BS(6_&1=X@\ MW U;[W0%\
3P4CSEW0%/QZ["X#.G;%84R#L]Y*WXRSM$GE+KZ6I=:.TN0G*/
M/)%43M\A&PRI)UD,$M*'.*6\PLS2 M_3WO I1B8VR98MP#=X- KU U8HYLY)
MLR@3.]CB#W+AUG7<18N;V]KB_MAZJUE6 Y2*>71'CJ%-JSDE80B+,^I*MW"J M4V"
(0PQM6IXI"4-ZK=>L:^VR>N,(#/&$H4W++25AJ%GKX4%(?!
<$;/&K2P#,;C'=57/",!4&S!K?,@R (.+K"E'&'&" M&%&)D[D21^I3"!EHLM00D+JG-
FZX3)0666$P)A[J8_<)8&EWW MA R]?@L\ H2U'.)-
;@(Z\D'T\>V>R[:W)P%$WO"QR7;*RBG')7&_[B@ ?+ B MGYT">!6C"F
TY:1G@=#30VC6:B">5"SN"9;K:DH+38'@TT-PUJHBGA"L 8);
M=8@9JH=@49VT)N&X$/JJ-CPT5"3GPT4)WM(@E%P#A$2 ;R@UR (2U M75VM:^($("
(SG(J56QI(-F:'21!X5C\,2-\&_\Z%V8Y&+@['-7X.71N<[]*S MPSL,]M*(?%"9_,_=!#R9Y:
("FBAK&AP@N_V.F68'$]=*2HM'[D-2(5M"MG:=
MH2\F6UVLCY>U8U\4$K(E9&N+M85"LM62V6I LUTD1!?"Q1?,A'"5MNQ13+@4
MME"A*16T7&*A(A5D/QR/PAC^HJ;T3"Q' IA9S@N-"]LXZ="I 0I,-\2(NZIK
MF"4N9LQ8]AMP#.7XSKF9\2Q-;M5:;Q=-P]{C2P52EJ>+L VK(1L1-F\V!M8; M-
1M_4<]-0YY6 YAU5$7]). GX)=ML64+!:<+!2<0EGVUID0%UZR\@A,K/JEP MNW)'8X\.J>-
;+Y2M_8AU'1'"<["NLP#,*)B'J/YN\$3><@?T+;8]X>A;00I)
M$Y*VQ2I/F9+6%FL^0M).3M*RKOF4*6F=: 5(.?8NLT+4A*AML0)4IJAUQ7K0
MD:T'3>L(>'PW;%;7JKUKXCE !C]YS-<(IE.M)D^U6EM^/]=8\D"^H.2D#4.I]>0S
M9757:_'*
<;XSW$+2A:2G"EBK=$E7MY/T+0>R5M(UE'1YM5VRD'0AZ2]4'COOI17+'&Y9\MA1:KV67
>:JZL[0AZ%/)8ACQL*P7<-\/?2?V4.
MN"0%HC%Y5+755JU"'H4\EB&/&\KF=RV/[R7IRAQP2?+89/YJIWLB\E@@#7#.
MHEGXKVF]]#[#/\G5,5AU/#UJ[/H6$NO"HS8)K!?ZZ=4R@V&"Y+F[8H+(LUM(
M'Z8/(%Q[R]SD#8I]6O1Y33F MB;Y,K[54&0QV1I4(F2!H;M1Y]P(D@7IX%8R)
<#,6:>BATOEE,W_:M=X32]^X M PD["T=;J4DOC?-NIX+UZE+[>/%
[=U:6;VZNSQ=G,8XQXSP S MHC410O)Z;Q85#-T0GF'Z'RL\C]
AH6D!_]9/8AF@L;UL8%H9WM.9 M^\J+G:E.&HX74M!:"YQ1L(I,*>&BIEHF+M-
QCZ]2#Y\2JRDY; 9L)L^Q<.* MK5LS):.-KXM^CA5WMW/6ZNBHN^-,>_SB6*V?
47.5[_76F=:1TG]23Y+_W[=
MHSIG';69ZTGKO]>ZJAB3&!./8]+T=Y\4KW4M>;6*'FF$5#_YW2"VNW)92K09
MZZ"]A)N=3;HWV3([7:K*L"#U+@G@,L]]78[I*T6.2Q@K^I#$_MSWSGMC8IE@ M+-
AG@XRM +X_9B*ULQ'),,)1:#.'*SJ9UUC8>!T=NR8(-4\H!B&3#BS#"HZ:
M,MGD[,E=%J5T?:PJV^KCN:1DUJ0+WR2+,F!9B@8VSO>7C;H;Q&P^N1@E%=/DIXV;W%
<7 MGH3P".$Y:N'IYA>>G):I4^OINES7Y=6C+X1T">DZ:NE2Y&+B]6ZKQ$ZWM%:)
M0K+XPMAI2E:^3DA96R$5-V%=N=93P81I[0H>*"QD3,C8EM9+W[5OV%5 L&00
M+&UUBPIO%JRD3D7LO6J3CU1@.D2NWZAG6#ZKMF)+CY([9@>X;Y4'3"'#<6;[
M%#6#N-SX?DC-KZ$'M+B'8;EQE2_[\2XB003%
MWKE@#Y_LR>5N:EM)]S^('=+,PJW5>L43^ (^0KH%>P1[.&=/+N6;)1(IJGQU
MCI1OF;T^-/4L+=S@M]O' QV'GC$D400RWZY#8CN9J(EM/+#31]3@PZ=!8+-]
M!44*%2HH0NOS904BE!GU4*4-+EILDU81=-B'"2_CAPMV]E#P9Z#"_.VT<@:
M2696,4V06[6>5D*"6T!%2+)@CV /K^S)IVBS1!YY%6V;#T5[.BL:_Z ^ZPX(
MX00XL8%G&1A$1"$%,%/$ZHPTN@+?(TI>9IM@#* M6BW9K?56.

[@+E/")DH+1RU+ISA9X464Y#2^YFP$+J/#I'@OV"/8(]I2S;))!
MO68M0E9EI>SSVGE:.^$[K,$5+[9IYLX M)
[92LL]2KH3L[**ZCSE&A(E=5:+^7XI[XA-'(K7'-7OV5="U5L33)%S#
M,UW+VI8M,"1$7+!'L(=7]NRKJBN7!M9YTL"GL^H2A1W8?8PZ/FO^*]$W_+R^
M^]AQQNPBI2+8(]C#@U-_:?X1^@%K0?WDSMI)WA/+O'&NHAZ2+(KOXV+^U9SJ
M>J!_AI9O!?21>B^602-;]$ -]]EA3TE)G&W< *G*6#Q9;W?:G.3.!!J%LA#L M$>SA0I=O"
^XT^4MOG3YZ:R#7"UN$4F*\?QX'23:)3+[7AI[[K-'1B>V!E+6 M;A&V>KAQIPC[=W;%?
43R-+'!:DA=.WPYI$CNE%ODLR5\HDU[F='3*5;U([## M)7;6A'&%L)/3FF/Y85WOZ)<_(-
++ IPS9Y\LK_FT/1R[8:"U:*:L!Q'AY[W
M2M[V8SD4;&I6;RNK;9K$#I^=@>26!I+M^J>VD4>DNP1[!'L$>P1[!'OX]LM6
MO/HUW9K!D-^P$^J^@S7/[7JIV,.IWNR(C6!'!Z 5QWXG -+X = I'3GV.X&0 M*SEO3!?
GC6VY;:6UMP/'5)!'/'!,D.">DY0>EI[_A8"17DLZ?K>EW6Q6F80KQ.3;RV.
XS\VY_D%UQY)B0K..1 MK'PYB)7#,G=UY)BJ8%U3$^*K;@F5<4+&.$';:2%5=
M:.Y*%F\F['36[\698UME_-250S#+/W-,!9GL*:MUD&)=CD\(B653KMF3RQIN
MUXS9CZ(M M_VQ'56WRH6@W!!G56[9TQ$OPMWQ<4-!4T/31-R_")RSS)
M2NUN6=O*4^:=;V^YY([PU0T(1;PNV"/8PT,)#6]=A#6YUFO5Y6;AHX\%&H6R
M$.P1[.&04DJJS2G6'_WG!*B8J],M;5Z9H+(M!AXBV[LE)/+UWM6PR=+J^HW@.!?
Y_;WWR]5T@$.KKJ=T$A*0$.EK7FF:3\P. MWY9::X*8U64]>^&L0,0!JGSVB8@6(*)=UYO[\
[Y.9ZFC4$/RZH;S(MLBV"/8 M(]@CV"/8P[?_M9=^TEJ;]9/N:.(8L:,#T(H#OQ, =?@!4+[E
QY<\XU]Q_\G M=*BDR=G;CI]P=W%US<%LN^@NKG6QQK^NI\#^?
>N[YTYW[S6T.X6^=2?7GFZ# M#&3J_*WCV8/=O'T?!+(%LG>)["UZVN?
3Z;I2Z^F:5F^UA%+G 1T"^@GT"S:D M?W=7@:YNVS%;H%Z@?J;20Y-
TUR)VTQ.?,X&H7H7UZ2%S B9 M$30]89KFTD-9_-F<:J@I[U4-
G4XZO(P^Q2<1M^5S4[=J8-S$0ABUK*/I18S/ M4XR_#5#6*D-LCB%04A&4%'3A2VBKW-
32\"+VF7 '%9'3%>P1[#E@RKW,MM%- M?
=L"3X[R[GP'+X7:1E<0X2*S(6A:!9J6F;3FK7=GLUGK->NJTA*'T0BQ%#0] M=9J6F!?
G3M.U#J+I3B?WCC4]K.' C2VW0FE4N3FWB?U)/T0EQ96:JXV MCA?L%R(E:'IB-
"WD3>Y62RG[UU*GD]C^X7@4QO 7-:5G8CD2L-YR7FB\N'%B
MN6L1\0KV"/8(]APE>W(%(AM.7)]9C=_:&!3_#OG9F8VTJRX6NNU5D\'%&#A
M$RQ"EKEF3XFYWRU$6>-(E(\NR9OCT+D* E>$[H*F@J:"IH*FA]BQNI?CKEIZ
MK=>M*\W5PU%$)QH>.GSLA.?-??.\I PM#W[@QA/.'NDXH*,^]:0\QYRMHT#<
MF3PBY84&M#?=L&_3J#OY*9^.IJTYX7T7IZ.U6NQTM*Y25K5,&6P]4+!^,,16
MYV2'G9*FHD*)@NY%'(IY+(LN=SBS,6<]K2#)].!#ZKF
M/911"*X07"&XZP1WBR,E5V6S6^*"@1!+(99'*9;Y4GDKYUWN[."_-JL25NNJ
MMNH2YVY,)Z172.]12F\NX=VU,]Q6:CVEU:ZKS=4^S-6RNBS->QX0>!7\U[1>
M>I_AGV2X(^(]6T[T7G51: P*%/=B,/0^]SU\6#QG\9CLC]GO:;%(Z5BA,79]
MUA#E@AW"8KW03Z^6&0P3>9N[*T:E/+N%] #^EG7CVZ/:4'%,K452S/\[M]&9K)<^TT?
RO58 M]YL+ME,1KX(Q$6[&(@T]U,R_6(JF&1JAA+2Z7;VMRJ1MM D9D+Y"3(8S7^W
M:[TG5$;8!^8*E3HKDB>]-#;F@-NJWAVP_WW:PVH3P^'5H_3UYO'JKB[=W%Z=
M%58J_,S+Q1.G?&HBMYA=8NH4-"TP+^K9_$$D!A"LQWF%D*YJC B&TR]NE% M\N&3:?
ECFTPN+(>]E]WT*7Y8;%Y0IRZO#B/)HI]GZO9,CE1NO#@=OSG^^0Q^ M.E_]7F^?
-3MZZD_RF9+Z_;I'=-DIU3)^I49BGGA!9K-LA9I@J(-A[KU2VK^;"0 M'DYP)*1GH_1T=
[[6J>-)G$J]V2IYK5.(UZ&!=IKBE:L.2%]IG[^[.J!FK:=T
M.W4UQ^'.0L:$C/$H8[E$+$OW^F*2U0+O4-7J+8U_#S%WKB)>)*Q>(X[K-^H9
MEL^6^J.6R^X86;)=4[P4,AQG7D+?T#KJW0-=V(]W$9D3^IMI$M-
&B2FK(4UQ9%#QYS4+RT5N"' MH\8S@CW5$.\L&[P+BG<'-
[RT>'$NRFQ%K:EG:2XW^]O"0LG@HM%-*7,[F \^ MZP^^&.,@ '3E:1'=7KMF3+P.'%]
[R"&-$%6(3QJ"DGF'RI"DKEF3SY)SN+; MYI5DC0])/IVT\3^H'\"(T5\%+RGP+
.]U.2P<&O+,U6.,+K+YYBR,X78'4C@ MK ZI#NA75EU2D0FH&%9RI(G?
\I:+=D4Z>#JH*2@>YQV6%E>O+32\)+=J JH M<.T>"_;PJ._7>,<9Y'>^&F-@O5&S\1?
UW#2Y;D\APXDU.)V#"*]PAXAML]8, MJ'26>>6HG$I:>U\6[OF#T>.6.QM3Q&;TO/0\
[(&#>_,MD=LD]F>!7ETCX M6]>)EDZB$J<;![@3L@X*WUQO0*T@A-%
<.N;UV]B*^FND.N2X[JX=/AP5F0N1
M6!+L$>P1[!'L$:G079$9ZS#8OM_EM7O6>4NZ'HUM=T)IU'1)ND]6^N]MXH@D
MZ2"57&B[%D0I&.K*(KMZI @J4&R;"T%* MK=?5!(:J@B&1=N6:/?
LJN,TEXBJ*."^.QNFD72/?VYA+!DKT#3_3$\NTBI!= ML$>PAP>O\=+\(_0#MK;PY,[:2-
X3R[QQKJ+>D2R4[2^O8SS0/T/+MP+Z2+T7 MRZ"1+7J@AOOLL*>D+
ANWI[=U6J]=EUKEM7\2J!1*(N39D^9_B=WRD+G2UEL M\&2KY[#>TD"R73]+(4

%12.+YMJ-@LJHAP1-!4T%33FH:UTY47=-XR_0ES<. MQ/?T.RC-W-:L6>NIB%>0KPJ)U[Y
J*5TQEVU?]:D[$MF-*I-[NZZ'\M9*S2 M,I9+Q'9]A(,F8]\P1:FWNQWN3=C1K:<4:7-
]_%F&YLKY"N5WL]9D;+?5S@=] MD685"Q:'IFD>*]+,W(E^C+YC_F:HVIR*]7."4GF
M#BI"DKEF3SY)+G#TP%I);O,AR4>7'2RCFW$% 5V2F[E-TV)-[M1ZNBS2&/R$
MW%MP=ZVBZJ8=D2)8RX];6;P]L*;(><[!$?P5&G M-"3?GIUH_"!B2\$>P1Z.UH
YV\NM*6JMUZIWNRU.]G(+- IE46GVE)DFY$Y9 M:'PIBZ-+18K&#R*J%305-
#T^FN;+6&XZT*R,%@":@BC$ MMK^-%B=+X^\-?
1\TI5WK:7+AQOU">OC"D9">C=*STIZM[$VS"I8):>VZW,FY MJ?-?V>PHUM.$7T?
WLTRK/05VD'?!U4!%VZUF9#(K8OU"JYIFLN*9.D> M5'"_NJJBAY8SRR"8+@3IT#3-
(TA9VK 6E2/M '(D&C^(Q@\[:/R0Q7_+V_A! MU47CATJ@192!?)F^+
YDSNWB*AYKLKJF*R29.Z@(2>.:/;DD.8L'FU>0 M6WP(\M%E!T7?AR)>YE9]']1VK:?
G/3=21-P[3%UMP=VUBJHC^C[P9(M6O

Z3[.2]39P32SGN<\4X(3N[*"$ZTCS-
4=246J^=TYD0,3)_.,KALV4U(O $)\8$HE4KMFSITJ
7!*NHX27 MM;E 9%C+[+]6082+\%W0M HT+3>-
R&NW(@U7P.M-;56]BW2ED$U>:5ILN;DJ
MHMG:MVB>3O8S1P^Q8XHN1/
GV"/8(]ASE.S)YQ2LG.6QBSY:6KO64^JRMEK, M(TI,*XZ?
O<"GPPU\\J7=>'#\-
G9A>Z3C@([ZU,O5BBW:6!X1YD(#2IINV+=I
MM+G\E/NQM38T=2^S'YO69?W86DK>?@$E<&^W\?
FN85:=_AME4*"B I9F;[(< M>
[JI"YLN8Q>VG(T&A,P(F>%GZKED)LL!HX4:U^C8N$-
KUM7U'!W7A&0)R>)FZKD$:XM&NSGE"?
MZR$I=SMMLZE!" MQ;
(.YP&!5\%_3>NE]QG^248U(MZSY43O54&\
(A;W/O<]O#6>B+CIX#?%$J'C MBN#8]=F*Z
5K:V*]T$^OEAD,$W&9NRL&FSR[A?
0!6F&P_I8Y8!D41,O;O]2K
M.*;V(BGF_\71HC1:BJ89&J&$M+I=O:W*I&VT"1F0OD),HA(
?^-.P?BFH3>S M)\^TT?/5W=UZ>;VZDQ:*]7K)K)!&?_?
Q<;1/G41*XR6\;:+ST& M\!]6',
(83ORA],UV7_W\!.)FIA\L1PJ&;@C/,/V/%9Y'Z)#0M(!+^2>Q!
M.[+D&<%4;3+VZ47RX9-I^6.;3"XLAPV8W?0I-
I^Q:6NF="##]T4_S[3VF1QI
M[GCY)7YS_/,9_'2^^GV[>:9TTW^2SY34[]<]2I'/]'8KUZ/6?
Z\UV^4-:N.C M4B*RA"_@^]+L5V5<_DI=+>UF626+T+6?
V*6;:;7L%KZ1?H?+AKYT#2K19)*R
ML&BV$"T4(9&VO+ZV.9;@FWBJK.IK5Q/SS/9DR+5^\77'LL
M9 "^B#3PW)'DCBEZMZEO NE612;[&-F> !7[0U4!
MU+KBV#SS.W!F,MM$LY_]D#;#
V4>LTTM5TI_96UY%\5,.C9-E>O-]FKN,7LU

M4[HD[:P8;NEUFUD)\+0!&%HU36E2&G?3H5!^%H2)K;
(X0-MN3T*V#$LF[+6W&@S\5L#';
(0,TB6D[ACKE/,"3NTJU4%ARK2LEV.X?.5C@$R
M5K3+FSBF1$8NC.PO]L56>Y&R6AON='(A_V11$\]3%3[;%:
<.N;E''%S*^@6 M*.BZW"W<7HD?
CT7@::V)WP.>V@Q/2N%F2\=K]/E7WZP"H\&V_RXT[#B67:1
MU]QL(\"7Y>W4N64+M\FTZIUVAY,>-2>\UVKORKHD"'4!0
=PHAX5Z_MGPD'+#Q3#,&(;;NO;*,7X$ R/&I:47Q&M]OR?
Q)NT1IEC8U]+Q-Z?G.]*T9- MS'I<1WVJ'BA,V"?
V73"D7E[):^+9KW6Y6?CD5^%H\X>H-;H[QXA2<-=L1Q:N
M=H5=;02#].$W8CD?)0
9TL$%0&#ME>TZSPW;>@$GG(!"SW0$R1'Y3L56=A:=
M)Z0O4OK.>00ANAO<>YBN#";8"3+ &O,QICK39$P5)^!5
2R[6/C8'C0:[\VF MA7_]?F& ZS38XL:LQL2F>"J X?
I;JN&3<(,V:.&[A)K?D9@/^)*[P0^?7J)U MFT\ZQMY1;H=
(1X=([>3=]"-<[I@:T-Z9.?8:B*VE$[A]M#"V3[@JO8<#M##
M'GMT9(4C=+S](?
S4"*@WDBSGA<9KW\+CWE;77QJ&%ZTGS='\;O#5\@V@5>
M.N9]1'W_9D;O-,'#[J!-#HZ\%#
[X_K3YMNC)?/!6L[WEP5O"4>=)H;.\F?#'
MM_7'D7I3Q^ER6D6/A?:XYV^Z%3!-@#JUGDAE'R%F-
OG9V3&371EW2U/&Q^M= M8:GS6I <4L.2UBSTC_;
(GW++KX]1U2&9@2ZKG&,%O#LF >')<74
M>L'=PL)^%]VO;S#C
MV1"3+T764FJ]5EU)2;^*K1Y54,T048^)92:GLD76VT5_3S)"
3JQ#%XRX M5L4N)OI7.J! 8C/.3E\Z)G.T6?
8Z+2O64O&L0K$R?63PR:VUMX6/5NNUVTU> MX2-
\Z,U9KZ@\B"U8%-#*E76&]N-&,TK?
NDYL_];+$ZX\BV7GBF!GMRHY,V9P M15D5SG(UG>5I'F-
,)ELG,4[#J2F>Q;B/:)P[(&UAS8:NK>YMY<3/$6[R;EM7
ME(\H=LY95UW=@,
<)HH3GO$EK>R%-2W$([FTE$9,Y.^S=9\D'IT5ZC4^%.5QY
M@IW#.]=MGG4QGGJ0UKEYX2"-(FYV@2-
=JRU\.8X7P.TR]Y[[8IG4_#+Y 9R8
M\Y5FNVIR^TFXXBG7.UH)CM*^CQ#>F7-
^LGC,T>%_5WALUWIJI]Z6BQB+ ^%1 M[/;*<
A3U"O!*N\0)K'+*Z./H;;.FBDX87];>+)G<-
'HIAR\>+#=!:%G# FN MN;/&&U$KK;I$DSY:;"G>
(&,K@('^!9Z)[PZ"5^)1T&$OU':CBTZP 5.9^P_N

MR81U2GAR+PT@O$<7>H=.N9<6[.)) ,Z7C M$B>(.GS.K]
(V0'1<*D>W8Y/A6 J_N5Y"XEE;G)O$18O=^-S)]XYK=0
M4"FRA94IQBH(J'=;?704T7?IN/W[R+T'4'D3"9
$NCT@SK.%1\FS?6JGY;SO MTG>_F5(VV6.470S5:G3<$4[[?
ISV]Z&4P47]7F]#@00SGHE.Z-"U 8C-_TH MJS=_"L$T07-
:GGF9BCNF[3<@;4HG^<48>56T]+03"'CRE83WO8NM$
51TQ1' M$&PR*EPK9+;.PMKQX,%>!,VT;
['CE84#798#_27TX7UX5MHM#>X&2/+X%S./
M+]T2OG3%0+537SHSJC*XU>WHT 'A5:\U1-
4JM4I;+B_B5Y]L:4O!4JOE%.86 MI2V=#G9@JRO-
$K+BAR^U*LEC/UD\%BRU*@./N)6Y4V^W2JC+/=)2JW13R*
M6"JU&E@.<8PR2JVR^'W\W']X'X/K0'$Q
M)D_V#BEZ%Q'T.J:TF:*+NW*MIZTZ[3RE7T32;N=)NZQ@4<
X\4B3K#AOG MC1?TL.7[(1[ZC7K8<$42@PDTG3M'%.
[(K]7EJ9&
M:J9M7^NJM5Z+\V/31;9N+_HYADB^4*O+=J/K3;[/OQ)^\
[NH>J#CN8JE!1WM M49L$U)0"5W)
L_M#W(7@TR"PZ>DMA.]B^\$WUYN1_VYPQ8C/Y#%-
VG"G>J'" M$N%(S-K@6_^]DCH]/RFDO>-_".E#TB
MO;^$DR\$)2ZGGX1'-\MUN5FD ;?
PLBOC91=%U+ME%MWR3FP6;O?1U#6=AJ^4
MT:V^&_Q.O6<*@L?,Y17NE?Z6K!K-
KRRN"E>GUM/+6,D6/C;_:GIKV&37U>4= MZ"P\\D,N+5J
@3&Q\9 ;!A4)$!>M0].X-:O;AS&2$RQ,+5.!1])&68_,*=$3
M\5R5+QA0ZOJB<*HK#9(-ZCHW2!2(OE93U)R
Y/!NG^*TDW.DH;TR2ZK$9I$KF$4Z5$)2F'>"S1".P0A6Q1
MLY.RUV [CUW4D/)B1JT!A]P;^\+X _F+OR'N;AFJM]F0T[1-
I>OQE#XCS3!PC1KP<#
M:N3MIZ7+>JW7T<#,B&S\D>$SZ^8#SO&)3<6;]6:76WP>
M(Y% ZM-
GRW$P:,$F00Q0IY7USR/5^ON>8"%ASBV;V%>\V:TWFWPW
+!=M! M;4-^E,OJ_C[\!F[=X(L(85""A,I;''ED.)N]V:
[WDJI+:R&'(KC M1=(
^1B.Q]$N"V)C&T+#=OW0HX6.%)GCK
;L,]T0F]$NL/90IXT4'YKP0G.4
M&P;D;765M'#RL/*6[#CMU8:8]L8QW!%]0D3<
SYN:4H;15V1:[UFNRP34P&'
M3H"=GZF5N&R<#>S8B"!EHQU/8!=>4^HJK^LT6(9EKK^
O227= MAQFR9J>V66P!,.IN2

P#9AKX6"Y,V($/<"E\Z87P^SN'?PNC=)Q&:>.J COL
M[_IM3!W3"B#,\\%.A9Y'S2]A<.L&_Z(!6JLT4X4=/%8;W?
%DJ81;)B1@DUM6 M1 (TW
*PNF.+)Q$0]1+OYR;@"AAP=*RIXULF.VX9$#6WW7UN@^2
< MH@S^TA$JFU))S-%A9#F->:(OTVLM50:#G5$E\NTA
MRG&C%-
D%:Z..5\&8"#=CD88>AF2_;.9/N]9[8DMD[D#"/"#60'X^)
[TTWF? M:.]SWSM?
NCD'6/1:RKM&Q'L&*+""R,YB!B%5/M8FE\L7G':JX%P]2E]O'
MZM+-[=79*C%2YJ5685ZW;@ /"UPI&%($BTD=[
("GUB1*DL5QPT B"T]!O#% M*,+3&@IP/^,/H4-"TX*)?
5R9Q+N YVP>RID4)W)NPQ$\PEA-O"[F:NZ\9^)8 M?
S&],N,O_''IF/<>];$N%O^\&TP9/N/WUVFY[!.\XHO-
>B0GB9M6E#6RG)": MET"\'0Z ^@89(RB\$)3I_
#8\OTMP64I5%-WXWA]PD_2/_&DEM@ O\5OBIXR
M'4%#J:T3Q%8BAQ:B.
[A0V^/@0.87M0@0T@4MXAAGT@<4.NQEI\J?KMP1#&C"
M_E(^2:Z7_,#43OSU1VE(?*D?6G8@
3M"L^$P5Z4N7=XTQNXK]4!,,6E8"8X#+$=1X2D< 5H-
(+\2P:3! 2T>TC$@1L,!YQGK':B)V @KG$J#$< MJJZX,"GN%
(??&$!,VV*=Y. OTP)U1.&/,^F):;DII97V)U\:4F+^&1(/WR-A
M V@ -]-[,*S+$"N>ZA* GOA+:O]\"8RYK&
([@U7<.4C3%8N:5[$\@K*W!I:! M)X='53K
J'M0+X9%_11UT4Y1%^U5=?$8CH @# MS;Y!FKY"2=[RO,]
[5Z^L4 M"AM/RBC5#7YJ4&4
M+!!%1Z+)])ZCZ1G1KZ":?,FD W@"DU)4H_\3CL9^ %
(LW86>E)R3C(3P@G#L M
VQ0(TJJK*@+>O=_[KX\XH^)AHUT1/)MH@YC';I^2*#38!SD
MK\,;WL !QR*V %18%"_&VU*9,F6J:H(/?
+7@<0Z0$KY%98E^&)F!'2;GF,0S M01>^#BUC*!';=E_?
(Q/3?1#,3AB!B!F=UL=.[W-'-/79$GYAP_4N:.C9MZ]N
M:)N2"X_Q7O$
0#*&,>/CP9Z\@*Z,WPBBN*!BF;6R/)@,:-0^W
$C@$DY;H#W MHCG!@>4C$#YVB4B#J7^:3BY6*>A+?
F@,Z[&?.P496BX\/9O50R"%EA\^(P+P M'V_V0?
=)@84$]".22..P;S,U.27"Y7JFC(?Q/;=%+08U
N(A9"AH^ALM\C<
MH55T0QSLV/78[.)A1W8Y@J87L<4R6.@'TTD?
V^QJ9$/Z(/$R*VF^ N\"=P(H ML>;M2-WH5;-

AKP9([VK@[*;F"_$M_VZP9&8FT;\HJ:3HL0[JZ:&)Y7.IHAH
MF/?)&947G/957V3> '*OZ]<:7N0.LP0HRTQB$''&-#
(UYB/3F>3[TT@%E,X+ ME?J4@A8!R!)O5C_LFXAC(--
:='QE$W5!NF
M_B$V&;]=7MY/'7)441:ZUM9H;CB6$VTYA9F=K3J*TJ6/&F
BRZ-2^2.5Z MH8WN>:
((!JX;."Q"A[=$0I;ZCGFAAJ]P+E/%UI](..
YLLR(B4^-1E%/ZJF! M2#!M.[(9?
6(SBOE#2@.F[P;25VK049]Z$?$TI0XV5=6B^Y/BLMGF2IC,
[,4P M3PA6S$BI,9L4!>(9F,J4+_R#ET
A$OV3('%)>)H#'%P^-!YNJQ086I1*+-:
M&UY[5D!5+4CK6@7535-%
[V:3#B^[*)W3)$HNT4RX%0SIK*_9EMLE,%V BO] M.8>?
25=B/6-$1F:'.0Q1EJ1&Z+$2
M)G99TI(.7S.R?!^536(?'J^OIN8!KTU157,*,D5EXR
=,!9VAMENLG%,[9T!
M<.82+M/4ASNV'!AYY!47HWJ*U46W!006W1E6@^SC2L2,Y
(QY!X MQ/PC]
/V6Q(+);1U':!C1%"X!:O=V0ZU^1LS<:1:SO@3(""RH
"5VZA@FSZCGQP]G6Y[BW4]L MJ]V 17;)^!)V1$&1/T-
S%&RE#F!Z&@VAVT92VLR[^D(6I?
1P:80(!]_P1.E&5XPQWV9T.M#%LI%;
M$[EB:/?)?.IA&2F7T80>6+R$4O -
"DI@(LCP_9@^3\C,O]P8I]W80]?-4S6-SLT@C"6.\!$ M'%"
PC4\EP)+9=\),D^A)I/$Q\)%<]A&"K2./'3P\A/$7XC>\1 M:C?
^FXSPJ<2+]3DJ@2&(L\/! 'HP[NL%0G0;]>0V(7KK!)!
(,H.\FTA(I M@,4\$?%]4#0T&DO\!O@(
5$T!S8(#!+7Z]LI2:,7X\C1#4RVNCCQ.Q(-CT]B
M"31F+5E4 ";+@IMVUSR^
M,E&7B8IR,4U,8:;H;+H0LDYS=8;K,ST3_WXF_7-
HV719J:6K6&*^@&](-ZC: MF<4Y_3M/%CXJ5-H#L%;RYT?
CKNJ[.HA=G,$]Y%&P11-<'EX#5: M0>*-)NJ9K.AH]
V=!=]PC2_=3Y9GYC4XD@V3XR/,B^.F$S\VB[,4SH#B/D8[
M]J[1><2U6J!8& S=*#JK2VR<<3K,I
'FV9S("O1I8H3Z:$83>[IVF'0TMMT) M91DY""#<$5N)AN
F<-@G'QN*66S9V#'_?_;>O;EM)-D7_"H([9F([@B(P[=(
M=ZPBU'[,]3ENV]>R9^+\M0&210G=(, !",F:3[_YJ"H4@
))D)1$2MC8.\< M:O_!XZ#ULD_,[T39Y6#;4Q=
[+)#U4G+X)60=C$ IT*!$J12[))=+ 2XBZ=07 M58IRKL' ?-

V6I.H*BX61O%.I&S NPBS[0B< E8(U@#Q1[GZ+(1$O9?
H1>52*S9A7,81AKKXL5(9ZO$A%RF1ZL>\XHW2%@E0
M/9G+'CK&&B8)1(?2F%RH;FLS AC[UEM,0]AW0+=L4^'?
HO"JT2:W 4OM_F^J+O@ 4 $':(77-TI(P68E5GP0(C?
X2ES4:4<]:_P MDC2:K^Y9WX*]B!B]A4[-
S1YU)W)'35D7[5A3+SH?4,GJEMUP9:>+3YE6=+V3
MC<<[;P+IR],5_L1OHL=D),C^JX(I._/)Q[=T]_C%7'+
(6V)5[5D6U M,]?* M_T!NB>*$B@4D0V@1:F&]04IY*
[:=,G;RL8Q+79G@'5'><%!PQU\2E!B?JB2(M]B=T=6?A
#=I"15QR 2<)>S:)
[]>R[R\]V(42!P40B.^J^Y3ND=]M8L#DSZ! MT#FP#8?
VX5RM5K$/0JN,-,\R=ZX-
7^+$K!+>7T_!66']@EK126BK7F&K4]ZJ MZ38YE"I>+-
,5^WNP67^F%;%ZY#8/FO %)J\4!11<:JRR"%-,LE$-
#"Z*D[/& M[YTH75')![[5,#+*M-2K_'[^TWCG!T1,
(06HYGEPYCRA+/[4]A"5T%Q&&"ZR MKSK#=V*B6 4PJU?
YL<<--U
MP5(D[7FPY>,I\4%03JR[_&?;GA+C'HC<@I5_KCXL7:*[DG
6:0"'Q OHJIP/ MJ/R5)U.N$C^[.).I2L5VCUG%OE4SZ.@?
QG9.3(N:<;ER92ACZ=S"MX A Q_V M-I.US]+Q5CZ4+)2# -
&'K7$5-3+M [LR>"$D[X&HFCO1M6U478&N;!I#")H(
M&307!VRTF+K&7XKW<#9_UXI,+J/_\):$G7[3\E_O*?
\CC._TOC!E##:B%R\
M+Y*JY;LDB@OZ/>KZ5!=!_Y9*+U41]/I3CUCEF^T,8ST>^H
I7G>XY!\MVGG@*)3/FJPR?98,NBV0,,3,E
MA8JJ=;Z,K6NZ!/GY=QKA5Z7H+F-
L%,FG#O7OV.AZ2PBHX7M4&BR7.-7!E$]I M!
[6=G$7EU5%U;8X8;SEB18?"CYD(9+S+&R[89\S+QE1S>!P[
MEFKO*]@BF.,R.[AY^)\%MWKR$\^\T%3L_Q43-G%-
RK/5A5;Y8L"C+PMIXP7 MX(#5]RTUFQ
ML0JEA0=F1[;OJ,P/]D$!?7*/)(_?
*DU[5$H4A,#GVG:D%54\5+Q0YJ#JOZ_W
M9':+"\G$IPC4+KB&GW <9_)-
IZ;8F&4VK%^^\^GVC[O,^DHY(-FN3LRLZ1UD M*
<.\R',Y44[O:X\0^#'RISH)*[W <-V=>*7&1WV^BKV94=-
I+DD],3%-"EF) MW(V\:G*0@JW+%MZ)085%"/8%J4P83_P-
%$AQ3 MK5!B+#AQ'4M1AD6U4.*:VC4X5>?IAVLW@K/5W
KC/6"9'8^N53E&]5]2Y-=0 MEXY. UZC,
<]K85540B9HAOEI"'NY'DLFQ=5+#F5[=4JBZ_2>5=ODNU%

(R/I[^;\,_4# M*:64*"^+F&94/"&,UZ(@X$R_KX0.HZ
;X_+"]IA\;355J:E4L)83RI<9)UEJ
M;3"YIBF.J6:B3KNICCF"M3QU=4S/6AW37]OW\4PQW8=J!I
M]0W/+GNM,O*P7A^:>WW]:F2?=XP[*$>.3Z/R'+?
^]C<$!3F_K+/=@\\68MZO4-0[RU7E-A(UT%-
>$BY[S_R@KN(>#): MLV"*ERI;9<*JUHWB0?^P5?C4E]@-
YZ?>DFT]6;/W'NZ]/.?CT0YKW>JVF=%K
M++UO/S8^@\.>'=M7.BH=H&/>WYQ*98ADM#8,S\7,CP>4
!XJAC?L[V*;#6?0 M\5\9#0?'G*#+[8"
<;M:+N(5=,G6]YRLT_V#T["= :0.VPZPQ2-+)GZI&T*BX
MG)J$X((5I@0FL\P;JZFZ^R[>UZIF:7N&+I_I66 /%ETU4-
)&/I+%H_#<+&$ MDB"OI>-
"#1ENV%^ELL1;ED*NZ(:'2YW%SZG 7W!E-
S4:\BTN53#2A<=$.+[:DJ/,&T A;V1&MHQMFT)"-9
M_C6R$"61Q2,HD70J_
JAJP>34F)2W:'8LBL$N:;Q*'3639:O4F('J_J\X.EN M CP_EF,
<-!M_S+BXD:'"'SC]5"6DFJ\8N3^QFP.13Q*A<
MLC!S/2WQF%%G754W0:!\Y.">P]=B\Z-;^&\OGMX^*
(E>@@C@5=Y_Y/VO'RY3 M!@PDJ>4W4&>C?
@A)$U:84/^$M*MOG$]80,PRU)%U8@KH"XWY!'$*R
M1GE%S7?3?-E)N7&^LT;5@Q?UIE1.9!,O5M8JO>#-L-
4YZYK QQ&85)3&4QFR
MRUOP'/8$WJ8$=]2CB6=/5Q62VGAAFQ'[-
WZ3L&/AX(6>OXSB:1&Q))N:JY:LD6W@KC]>;3K!B4QI1W7
M!4F"<12]W%&D8?
9B14E:/6R9N1X>L^*5AY%B"UJ5^.E3Z3ON6:#)D@J<9^\,Y-
U^8B+!&)"ANK,#$VM\6<)82Z=5GHN:.L C5IQJT[(9QQ6^
M(34WT6$.W)_D#QB$1PDEWNG=8\\;OXPXF<70SY-
8WES97W*2Y*WNFS0Y4[G1
M$NZ+5,DZE]JM*.YP;1ZVNWYZL6IJ8@=3=
[L8;4+X=JD2[26 4/S8B98-
KL$%K_34HV1]]%B5542XQY6Z7BHW"L2T8IT0>I+SJ
M+)3=4!G?RE+&1[VG9GWJ/ UG]>M*7:/>;B5NP"?
Z#QD3P^H[G>Q&=H-M+_"# M+-++#B
IBNI'JB=57+,;A6[9
MLXV6%2,EKS7QOJI(O&>!S.Y9(+./*:Q6FV2X-
+5#%UZX>J'8I70B^7T+M>]"91YW
MQ[JR[,ZHRYV))7S+9V_6^0.3<8)*,3$EC=6LTE;Y(6$4+P-
O*K)J7W41"897 M%8514,GZII7#48]%*.Z]@)\'V@V-

:O:@K+FW!=*1K0EUUM*Z0S=#J<*%'$X>%-7*%LO=A5G45
MO?855"T /0SN$"3=+*@-AF+)V&R+MBGE VD!B_Q;
<(Q[%ASC[W8:<1,W54IS
MI[/T3AAF'<,R@A)_L]/L#5Z'977=344MW'FH2[EH(BME.)>
M)(GTH]_DPV3]%]8\%0>OHZK@C[-
RJ%:;2Z+D\#/Y9OEQ"S[Z>_GO_5%KW+9_MU&YUK'_?
XU$;9K,59M,^P_3YS2J22/PAC4-?XR;,_9_X[RR-*F?
XUMOA$\Y1 MWG*7:^5]:"LJL@O\#Q+43R"GN6M06-
;T#3ATZ*ADJF!\=CDH"BKY,GGROA1.
M^F15WOMQTMHAY?9:46*^9R+!=6:2\N9H/?\-'X7_^NW-
_,=NW4OBPK<,2A!G M[L[KTF47C\-
+X"YWM]5E^2&>:XO)CS0#4;@^IEMC"?
S,G7+K75R[V\T9I_!! M0PS+I%O%J>>F0_6SJ:3(Y"S_A?
99*:0Z)JV+BJGV9?Y288&\1&*U0 M.-,_OPGUG^ V2;
M!6!%P5/0%MC^:.OKTRAPN8E9E+G3+^2;\
(R*;.D+$SR+.3D^!5Z\2N_EX*IB M.00E!E<#7+202P_
;\A@[1(U=HQ_$%'M(;6M&L^!-\B[.9R9@PN4:34E;XPF M>
<.MQS+I.,MG'7-8-GH3"7?NSO%NBU]1C2*858S8-
BO'GM&ZC)_*A^+B\#8Q MAW%(J%\$;"5N?,)H!'VXND>X
9]0\^3-W^J-\XO_:W:+GJ.K)!EOWY>7?&JX M$+=?
_^*K7_MTU0Z_F60MFY1O5)LF]-V)8]F:_
N_YA,3:W9L]J'>I"UDYF@^68>(DLUJFWTIJ>H6A/2M![%
MF'?$JC0Y8%J2/G!'\1%.NKS!>E6)^AG>8@ISR-ZOOFM
N+1:A?:RW#![B[? 2U9\L[I>D*6[M5?ES4Y10\.E3D?
\Q6R+"S&/HG5W.HS16\7(^BG:Y/B%_G<+85\X? M61F5-
>RE*"\X:R*@(J3U:P6'NI#%ZF$GYW';R$1!3T+$L)@@[:
<2*+X$I>87_;\7"/.BZZ[LVO0H_[BH4M.,\MFDH8WH\9NN]5
M5IWR#P6[?V+.
(]HV#95'53S4RB==$10*#70_-0Y9(603#!Y(?Z('P,B:1YJ(
M2Y%+F@@#] '-0!5L/-9F\;O9'!;6)=F?RY/G/EM-
#;1LFW:0P0F6"HBP0%4C MA+$6KBP$JT2- 25!-
<%YC\28XYB'=L:_W,0$_UI8'H\7DRTR$NG*P?OA6#+T.V
M^.KD!BP76-&_J)A9:GXY8?EM%-[$"&G6&
[9=Y].GMWJ8G_Y$C_3#VN@TD:T- MGR.0MY&KIHE?
F?)LJC97_IS^2#\:J]^4=*+^KLD..FFKL/5+57@=FVHX2LU5
MM;+C=,EL%)\JD$%3K"WT6GE_R;E:41XOGM)4AM^2@I/P
MYQ/[XK+8'SW@E08 I 2-
\CZ=+1Q/.=403:#Y)FQ,Y'$V4Y7$T#Z*\36Y)ZH5 MG67Q-
BP&.SP8G,L

.5,0^BJO61IKD"_^Q#YKV1Y)7(JZ2I/8S9H"IG@6^?5+
M,$J3YL#BFJ[JBN@G#>2TK(7?
6JPO=LV):GE4*OMQ*D!$3222*V.=QB^KP;B? MK-
7Q$\Z@$XQU6%6)V1^4L_[]P7%78O*.3E'CV,
&YQ2'QC%*M))"&NHMVY8]
M621!L23ZA%,:O#_JC:PJBE5^-4R"W67\@W9-5)
M3$BL3;7LS+9NF0=Q98V5^925<.1AH/IZ MC3YO.;9-
V5>@2@"DV9)Y:/X>SH
0,KG)=0!FD&>X7VH3VG85EFDA2%[V)',G
M9!+07F+7%:%CT0]\"NC(N9/25.H6+.UL4X]*4[60JUKH-
E4+1["6IZY:L/@O M\-=A=5<#>3>GH-9-[9(F$IC7U=
MO&!.5,PP =;K2]OEP5$+H8AIF" M_9CF(
QTFWRN)QQS)BKYA<$".$FPQ;]8RY,0@*<$P54XOR%-E'1
M<5U^RB9L&PXQ9X+4A7CYOHG %>XD*H"G0&%_XZP
M%$M334$-Y<-[F=JNRD!4OD=E!4BOJL66]_$+&+
<,/H*@TV"!49H-W)7YB>17
MMY"WX$*M7%:EF*NH/K)L[>9"#
<29#6C5*ELALX8/Q62%9)Q(MN#IS$INT(3:
MVNY#'OI(>DO[:2TM>BWH6NB;2B:QPJQ4FQ>GJ"#E'IV/A
M<^?]3S'E@7-?YG-
_BM@YB2S(QH^S9(4:E$W!8HRN3)3+F*^#O\CHEN4'*(%?
M"/Q38VB>>>]QFY]* MQ)@E*TD
B9J@+L6RW&G"O+';J(%C8O)OOJJ MS+
(S=>^EX'6+O&/YB;,DG;:/KKR:41\.\I!1F6O1DJ-3U)+&[DZ,
<4S;G,'2 M9-M1M5QFJ:FQV^PWAX?
%SM[RGE]B0:CMCQ%$NO>$P-?;K&K01GSFX9- 6Q_H M,
(:'V#9VFJU#]*Y]&!>'6%7W[++?ZC[&893@IXOEC^;E
LYDD[@2A#R4.[##
M3A4Z8/T<*NLO\VM<>Y7*'EB':QZ[RGXK:PZEN3LQM?
TV7S&I +D2 Z.+@C4_MGIU#/+QZ<*9!E"(?SF,/4U13"B@-
_I.UV?YV93\EG%U90^?3$@KEGEP ;BZ7
M:M1US([3P,FW)4X'3UR9'==HH MM$!Y50QM+-Y M?
Z:"T!4&B' ;HSC.19+
(KB@1WS&FKN"I;KLH/+F"JF#:TB@6&MI'+P'LO,_[
MG3.*46%RC#&(KF+[47SCA5+;'4+P
^_^#9END/@_E-.Q/DLUL(XK.':YO]:^ ME=
[FB8G\]3KOL):T:R!J(U%=:<=M3BG9X*UU
5[.^22..YLX9^WF/8B0F93'02F-(+ FO(L^8V=[T?SX"NX)#
[W-N-H)%WQA&I M+[K[Z

_;"DS5(8D"7I4_,YZOU*A\@>TI*O=X2*_C6D"8%=[\@UNY0!-
=Y0:K M2O>C.KJPW#8.3O2V\1_&>-
D\%4Y,6_UCXYS<3&FM457;"*HLN7.YM$3AXJN@;;1FV3]V6
M;*/QW^C@?RUCB/+U1*#N["1U6DBKWJA,/TI8=<\\G
MY@68=T<2OS^KVI#8[K;T@.Y",671
Z:?)*T9"&1J$2BNCR7;ZWX,L0)H2PJTGE&5T9B MJI0%!.+
<^+"BY+O!P MZ%"L>_D0Q7,AH448&TB5-
W%EI8DL90YK>> &,@D,RO8 M^X3&Z97 L:E]'/Q
K9_5BBBDVHKEI(C8" RA\';+)^=" 7^)0-:PY1:.0X:V
M7/>VYW_0G-1W[^>&5-1)E@)P+@,VMUTSV)&J%%P._U
M/!T]%E/WZ&S52(5FA,HH_=(>Z!FJ]67BC)AE[!,6!"Q,
M;:18)K.SE+PEEPJF2\3[IDHDW_0N+5,/9N>3$.?U_OSWK
MU%I)&2='F@,)W%/L>*TD?@F?=;++!S&)4P1?
ZW:IS*&;+Q;4W>;;@3VTG"N< M@A5GY<,9?
$/^P90J81"$B,8^H?.'\K%YES'A]$8H%8:A"JQ4>U
MY'$'20:ZN1XL:VPJF1U6_QW\O\VPTT,J!AIU[,C3Q!354\/+U:
MGUN]77^%]]J.JXMU9VN*B@@:2VNI7*/15GM?
%Q%4/=@!SR_P_T.7&A*VC^&\ M6-K1EX-0V@,N
7GP@@>L.&8W,7,GU3>D'RC=WWLX@7K$WU!&=R"AZ9U:
MZE.@K/(.,H*\\Q0RTL?U=RME!-TAY;Y$$BBI\O!-'
K?;D">W;"5!B!&SVGG MMN^_?
[F#^<@WO"RG$=;JF7O/D@?@P8L]-7Y8CJ;,D-
14%4J8HL[C. '12BAG MP9:>I_DZ@?
\7^/ZW$0LJS8K"P:L9"#\E*F5K&<&:1/-
Y(M&!5:NZKL8TFU-I M91+
[VAATJ[,4$^R;4C\P&L@DJ(SK3&BBJ_G81]B+L_-
GH#CH69=H@=$[?>R M2$U":< 7;N&8@)SHY.
KTU""3\DM%/P<%)W8%\2:!A3L/, *%WG]*WV%_(E6
MGJ;.1'GX!
(7HFMB22^LU$!V%"CYD@UU,G2JJY44B"$%4*%$RWV:80?
8\4N7+ M\J/>UB:_5=KQT$6VY=%DN_='?
SA%4+G1,J!W=#24SZLP,0Y]AP);_;DDR0: M-
K$XP8V/6O=MD0V&^!N)C(4VH%C(6N+,9DK!M0#47'PBO3
M3J?,PEQ&M0W^T$OU?TB%5@XFY@2@ND;FQ
8A$RE\2,I(1@K_,@06]0EO- ,$
ME8UXBRB6C@W>W<(SP&/($"@5]JGNO-
;/5(#U29K@"]';6M*%EZ=1>N1M,"R% M1%"E(0M73
11B6"/#I[92L_S5&]B7Q$.[)KIU7'S]_*/HK/*,.\"._RYY)G-
C%.GH!I]IJGNTC+CXS=S_*6;G M_Q%QI /\=N;T#/7,M/K-

>\^WZHNSR\]1*2M13E.0=&B.HXLXQ7#4P6<(H#DN
MI(3=F L3;KU9K9/N/0+-
KCC.KT.S4;V3[A_'JL=GE^$V)TV)#YP#S:ZB5<=X MZ[*"LJ-
EBPGJ30EDK@2RWY1 'L%:'JT$US_HD_/VA?
O8UZR5IU+1!"3!=C2BD//+]V@)K-T=M7]]SDRY!NI'
MXGV.6HJ "JY?@_O1*"L*;^4@:9D@9![2"27];]
M@W6F9(KQP[F/YIZO8GB"&<]W0_N@+;'3&2@D #G?
PB\T"Z:]/%K/:K/CX* M4%YKTZ)JLE:Y4;)\C
2)!J7<.6=0IU2M<1F!9#81($5!P]%8"&FET[]AL!. M-
ZG/::T,OWA])'AR,/R@0_2A;-
(AXV/3(69N5:F/B_Y1JH]Q47WHV3Q2,+4\ M JM+!2!L,
[)^Z?R:#;7#4OF;*#8@PJEV'<,!X,Q
#5'%N8'=7_&:_,ZGQD)= M'6)"=LUILH3\):%TBH7,4-
(\2B_AT!G<@ZIB.16E83OK#]R@ZA;SGL/[V&\
M&9>KZN(<8\D)OE,6O1D+L69[9+KFCJ_"'@0FNUW*/Z@&
G-R6AXN)!X>0H-Y@<.=VQ, <- M#FZ!6#KS&-@8"S!M-
XY7UV^=87MX; Z*8D!5)4K2)O%UE< ES^FMO#FQD!>\
M'TX(EO_WHYS--?5,&Z^ %PUTH5.P,WNJ95
_79JE.C6H(31]&),!#&AV(@N M)T>#7B4-
WA6'>Y!R1ETJ$^XT:^SD-MROW'
V%+5RM^HF_J5RPZ"2.*;[94"S MH54FQ> E^2IL[$-
+YG1144&MDPOTKRHV@LX155 O?"X;\
[(I5\@OTOV@<80X M@1WGT^-
UB,]3)$P56HAMI!82R3J&PQOF:=XP:A='APMZBG8A)Y=S-
,S*WVSP%OA%BI!N=P,98NJ_U9P=A)P M!M-
D>!U&\3OM"?.#UA47ACGIP8@T7I70ARA I1$<=W
*"QT*5B^86R>R8G!< MF2R R!2$&B./6B+?^)HK7)
^<[DOI=HS]K& 0XY.F#/U[OQ9-LB$^&Z6(0"4
M>.J#:;@E7+<\P 46/"R#2HWF5NC!@J(C$3#'E H/MJ?
9O4)NZ)C5=2+&W.', M"Z(04[\$ B3?Q<6?
2@U9XA$9.Q"_5(L*H21(K41U6C$/(3A7&]:LB/5D-
)CL"^8I]^I+(K9]#SE(BQ^16'8>M[5XF G&QG<4C-
4HL>F*F5P*V(A"W[R,9GJB\P7Z%
()C/PR\$=BF$+NW@)17!6U MU"P226&D)+
<0\TGEA[TGPE@>7BD%I:?
SV28$NMERKJDD2!:^&4=.R2-.&BV4
M@J#$'_S[Y"S+=XOZT<@>&;UF$<^KQL@NWW]*E8Y_47E
(NU341
M_13Q#J5>5YJNE454NDS=5$0<=L[3<';:L7,VCCH;6:FIJRK

MI7'8@[9'5ZVJ>HR0E=L+WQN%>!K(RUPK#_1=YCCS6++(
R]9A#09S0./%;P\ENXU[;FM:9 3!>(#9H"L2-8 MRY-BY-
$5D>WBJ'>$*'C79E1LZ)[<%,U"A&#BL1@.9TJ**
(N9"6:!"ESSX;,] M/"8=J#UW;Q+="5EA4GR
?"=%)Q0RE90GA@'&MG)N&_Y:*DLT4[,[!JO+-*FI
M0EVCIS"[HI9ZKXIT1M0!C
C,]&",4O;GHAB]G5SX\7'GN7BN[;2R%(Q84UO.
MC;VE1H*N6:G=+<\7(7@_U@??_.2OK]S9
6OHZ()KE%8ENOTU=>(5*^@==@6# ML\O1>'/-]]^(BZ(5-
Y,N,_T]E-YJ/(:L59<1BYRM#H]'W!'=J0
M1$^*Y7LY&,Q$+#V,.,%E 8\E2?
%RX(;>1Y=VF"]5]Q02V1*>=FY)PF]W%L>4 M
7JG\F*G.;+K73&MEUWA3=7T+KS3LN<4I4.,956Q3!^6L1F(
?I(C2><\KC_B@=8_EIV M?[(59WE-H_6]"?
6=67:!D&N17A;T\M99@&Z.ZA%SMX>Y'S+E=H42'S.W3P;G
W=DS&^)N&U/MJ M>#%?#"_FQ,SS-
Q,CT.J6J2:6;U^_J,:50FV*+ 4Q[AG01BL(,572*W$M8(=-
_HRFWM*;EJ&;CS] MJ8&B:I0C974=!&+]DP!2@-R'-
#/:,$NQ,M1$IB5L^GMT=MG=Y&WE;B&!>?*J MVKI3?
<$^WV?3HPI0V;UW/3Z['&]P4=:8%D6'+(T=PIK7-
_R,VCLM_KV$JOI. M-[@X&AH+L'BY7TES=*S I^1(Z?
V.VV8"0>.>LK=E5*)GR*T*C\K07ACU"KJ. M.T$#^C&
<*P;!JD3,@C81IT&<[1"1@EM 9L.,9Y" MB<_FSW,P=1H-
RD^8XPMX;4$4WBA@*,QP8(>UPOU4(&FQ4%.DA3''0S\HN-
M[Y)UB1]VG@IO1@6F M;%OVB^M8E$Q:**
M@4].:E2UZ.3!^4<ZSI3& Z,=[FZU185SN)>4BSR(K M-
_J%*HNC%%8R2W[=JKD*/2S8LWRC*C&!2#A&W.K
6R;BC?K';S,_60;>PQL_ MI!W0CWZ3#Y-U*5B+07-
CP>S*FA,B,7^M[G!D_:C=ZEC_7O6H3J$J?
#4<>EKW>5/_.)OI;*LHN"P MS!Q:(XTV]:"W62&A+?Z#3?#
[O EVP/IJW;*:O2:R?$;'9"^J/#T'9E^3BIWT M_I(:J?
R9@S3[[:0. 1V_+2B]>;>OAER]?<7U)1*EX:&#\]"C*+?
R*)7I5(CY M?!T%
S$O^Z'1\NF]>Z+>M>PC*E)PTP:W8YZVLR4!'H>!MJ3!?
SW2YLU-4[O1 M4>VZ5L(S?YW)\%E%5.+Y$YT9[64#=/;L$
M-Z8S*N>$.>_R.(>(']4ZS&IUNTE7F.JZ$;]&_SQZSZ_^/7
TH[L\O?GTLW79[PW*-="-^C?B];/'K/[_X8;=/UQV/RE-
&3T/\GBCZ ME8-$3R?ZE270E?F#;KW-6E7.B4O?
X/FE;WAV.73;^PN?G3T?S<(57F=-QS4, M-AH^/X-=((,-

>N6ZYH;!7@"#73P_@XW.+CL0/5_T&PY[B1PV>GX.&P.'88"
M=W[F43GL66]AF/'&Q^R0?C?;9G<,*F2Y4P\V/(M2+)ZBP*
()FO'C:CW.N'C3GF!NT>"G;7[?4/?+5\ M)
(*]1\;A[]1%5!,M^XC:PE5M)T\#6"QCFB>1-
4XG!1#_4HO@NX_7;[\X_R<* M9J[\]S?
Q;_C=2OWG>YS'B=V4#SPN@?_Z%L'1?T_] Y:
(4\C#J="PMIO.2 3
M/M!'3\G$]UH'C[1*S7XV%%ANRK.TZG6K9W@?
T1GG,+H5YA=/ZS.G'JDNO6QN M!>(O$/CV;!9+* 0:[I$?66-
M_-MF=&8#+:VAI8<-M/01K.6IH:5[9^M4SGKE
M\DR<6F[HS9JGP8QX31/OZ;>F-HO:=E%-$V_3Q-
LT\6Y!ZI?84=@T8#9-O T/
M'1T/-4V\5NK]"&E^Y/4*AW,UG;Q-,\6:4K7Q\V>
<^V>7O9[;'1[X)NFD[XH: M\7L5XC=N/[_X(0YZU^U)GB-
\1%%(,SR['([W;,AD%[?';9=2\NFJ;>%\E@S]_"U&F#*^$.
M1WL[\@V#'2.#/7\O3:=S=CD"$[FWJ_IR6WJ/UR%M.GF;!H)
6AHO[5^$G)IX.?'\$XD*YS)6AKO.>AGHK9FD@OLRO[CR?
YL!_B.)K4 W78IK&_LH7 MR3V+Q6,8BP2.S M-
J1[BN3GH*G/$R"ZXV>GC!V4"^]/G"#\L!0OO7ER,&X-
+KHONR7P*!?5W4CT MH^@2
^_D)#ORUXSCTH5J:\+]"&,!JT#*W7A^
MV%!N:\KQE=W<\V/GS@O*MW;-Y>>V@?-;+
[EUQ+]3'^B(KM";;;AP]PK+3>Q9
M)R/4K*PI,ZUF;,ZC5/WOC]9UR[E!/*P0(P GT2'8/J4:+RU_:-
OBR\D#CC?, M
BB&Z>_$9)6%ZMKK>0M.S^]>XB>ULX!8]CAPNZ,75/?
82$LC+59IF4[314J8 M@?^(HR3)7-]_@.?
[NP#)$91(+TE)%VLW&P%I!.2E"4@F''E1J6M&NAUI1HY;
M2IKXRYZTHFL'1 ,U$])[16'/'=&>0_8JF&IAJ4.Z,OV25-U^\
<]0+CQ9=M:GG;.HY:RFK#0@)C^Y=#W]U2QT+PJB(=&Y]$
)">C[EU@YRQC' M\+G.)([^K3Q:"S89TQ?8UV"!_"7[T
%AO2 #CZ#3XIB=(89P7B,ASPLY(H
MI"X(R@/0M#IZNK.*@>!+6$@X?6@Y[_+9 >?6@T=Z#E-
=S,[A/V/O1L "5_B5 M!WS.VGZ;DF4IN(0%.X.-/CF; JPP?3-
+XP?AQ9D5&9U=MEO=09%%'?P6G YM
M3]>=LV%1Q>7SF!KCJ)S-JY7GCSU46W-;H8 MOO
^IXTO?RK';,M2@)/J?
VM!_UDT,]=IGET.WUXPT:J3UM4DK_.+TQ!5BHX$['!\8
M*.>T$[6G7V7ZUEOZ*]G[G$3SU3TFJ&:8,8JL;D=3FY79W

U]!LJJSN">*SA2(,C-U2&'"-'(FZGV^X>:B+=
M2=N,4PLY/J0QL&,:5X,%-9[<<,.0BF.4R2'*9+?
=A!8OD2$[[0WCZ8Z1(R^8 M(X^[-
>Y9(PMFU/$QFPMN9EI:JQ?V"33V2+F?MBB?
H+LW.KOL=MS!8.\AR.91/J[,B&CV-;'HD-.SA1N=T..V9-
X[6J:7R7U30Z"#&4T),[O[GFF#)G
MJG^:.#A$)W%BP4']*J(O&J61N)BIZM/0M9/ T;!^ZLX-
G#01V*V[_AG+.)JE M4_SG'&@7WG!+LI_8W#")=-
CNJ%.4ZY6MB#;L^7D5+:V;>0[%LYXMRZ;XHB?
M2Q$F@DE,4^@BZ]PY.T6<>R]Q_JN.SLS?
RP[*O<[98K4"&V8*K(]MS&4GQ@&Z
M!6I_M=;3V6\]@[/+;JN([EQ/(!SK%7.,?#C40=
M=.MWOS]5D_NP;I,[9H&%^
\2>Q+CE%2;FOO6]K:^Y:V]EU>;OIDME>/+\> ME5_-
OR]WT._04<\[L^RW6XWQ0A\D7D;PD7!NA3?
[=^K%X%F@9^!HV@;B+]3E67)1?IE98Y9P[C'[2<
M3:I@K1\JR=;''O]EE/CXA3>L_>]$UMK_M_RI2U>]G?
W$FX!C#BY8Y4]*;=//
MQ!J=BP*]C/^]C;.F[QMQ/HF%]]>YAX'4&R^X]QX2]/1-
Y@?.-PE8W'OE#N?S M1]LABR 8,>17/!GB(OP6K,D[FK4X8
%!B_X_F^T3V-3O+)US!P?0]-_,!?/;"NI._0DO4'!.,$
MKPF5$TLSYIVE]Y"A12V\F6B5S.1^'L4GM8
_)!I3Q63RP9X.A>E*;/W.=NF= MQQ]?)R(N?
X#,0+E4$WCJ^PB7>\A()
MU),T,#TO'J9GWPH:ZS7_^.1@9MHR38CX."/6EI^[.98K"^
[OU?>$UPT]M>MZEXC,\\?N]".[$'W0S5[= 9M"' M\W+;^X-
T-87II\=D:U6OE;G*_#,XNSP:
()X7#YX#FG780.4\MDY%'^/[?51; ME0Y1E78.!D]Z!
(Y\PUN'4J6:I\IL@02]>64/EBH\4.?0HM^B-*XKA(=8J.Y
MV^LUZ(NOD+FV4:+,5&6^Z8!D'PJMO?%$-
Z%4X8@YJM@\?G_T*O:]X-E9//#N MU^O.
[]'OXJOGSZBAT*X]Y_Y/,3O_CXAMH=BP>W9)?
2/=WX[$DWB1_N?Q<)-5 M6>[-1;UCXZ*#8F/TCEJI$O0?
UT2JTLP&%*-IAS]J/[^V?]_NQRY_4X#;='(
M='G1,7T@JTB'6-GL??Q'&U;OHWMP-
E'1=JL+FC!IM3@Q'V
MC]>;:IXW!/^23[WBAWY3KZ,/<<1Y9_.,\^'P[++7&K6+)Z!F
P@ M"[R@!?8K%JAZS$O-K%G/C%
M6GEH@"T.4/5SW7HSG.&.8H#BA_TT^G7P_MQK M&

[#F7./SS1:@'A/:4*-
,_-6(MG8R[Y7=_O@>+O;+^IVMP/U%_Z*M.-5.'M+
M)+D!8OHB63?$?6AI.1]:6LZ-QQ.SY%ZP4^596BOIB6\
(JV6ZQ5%\RD3D M"_!Y[!BTV*:7Z[AZWT',
[O%_0$)!DPC,##C36P^.$B0\727^3+"*B,&*(9[/ M%
(+QA#IL)VD"3TR2*N //&6TN2F*_
3,&ITW4VZ:T:P%:D0P>M!0HP1PMY)J\FUCP*
[=#ZGE4+5*7F8$Z-WF4X]-@W0]$?W@B\0;\
MW[S1(2RFNRBX8RRF.SBV*,4.Z!N>3 ^W8R!FPKG"8(
)C6PL3FZCW= +S!# M.42&A?<7Z@-\
[!T\3&*W>$;OL0F1PTL 6:.6['OL2/97N%YP^6[Q&1-J\J0N
M5/,9M^#O3 1^.YRF,3:Z(J/BBKT%(FKA4JDI.X*E3N%
)NA#>0GP_B1X /4- M1$)9H;5C=D:MEGN?
8W'GBWM\ZHJX?N7(MO& @7NHAW7V9YI(5*Q8S -P![B%
M'.@P)2@+)Q0WT8I!;Q(W>ZF3B-4J8"%Q)0GB-,
3<.&Q=XB ;_F#Q @+!$! MO38B#>N'[.@HG!YQ1[*
(L$+21X05P0%XZ$.G@1=+^O(Y@1H#"29<#QL#Z+=,
M31N&&W:=V^@>WA6[L
)4E>$*J)&&2Z"^/^5F7/QYDD[^)%I$3F) G:6@06B!
MS#)72"PX9RNSAA&<-IU[9#NUW#G'3HSZF8#
(X+!]ZD*&?XA" S*AA=!OD'>G M8+=GKD0H(U>/?
T*,!B0/9B0+U*GLH;>7!L13WG()JH1ICP<>+* 1=&B-?
M+X 2V$Y-;IMT$3,4 I.>P.1SQ%-Q-=\65;#:; *G]T 4H?
F$^#C@981K1TB# MDT-#^Q)F?K+3&2N()@_A%)913-*Q
A\,9S(B%P:>U#5 \,"[3U*?P;+F?H#B M>0,,E:QR_$,&E5D-
CXA0:%!%A(R!@+)#;7D(-,-0-/CK'Q",(X;4BD@.3N$* M?
#5$VDOCE?K.-<@.,'Z8?0S/S] >O #D"7GISH\":=VY_?
Y:3/D_.^U?)K_2 M,KKM7[Q?E99Z_Y.=#.=JNF(I15R^
(6%GZHX*LHED\D=V<6@RJ'K\>H2E+A0,A_#QP\$:M[U+$$
M%E M\(L.K?XJO0'=YW3X;]WBFA,A_D)= MM'&0
5(&:&8IYY"PCA$I=Q!H'1@780 MX,>A>$@D_SMS@5]
5#6@/_\'(02ZAHH"0^*+.8HH"Q@>%0K+#!P0!Y4SXW00
MXEK+ #/^?.Y(:(V94L;TL/_VP&<'
ML1_EPSQ\%#AZ83(79)=H:02*$&W-:/\"FA3YC'"2Z,5_>/'T-
O_:PGJE<""Z M!T.CZ:.1#W@
3K1%I_*'SB(B@8,ES_P$^"F1*K?P--!TMSZLA53V/02JR(>3
M& X%+.LV0&NO%DMI5*".\;\U0O21#M$; *83!V ZNAS+:-
L<"]Y<7TW_G?HL MA)A@^4<4S>[](+!D5"SX@4,+?
J#Y0%*_ZI&[95/&SY5-64MBX(F;.,5PQMCN

MB46>8X^BE,EK#+5K6;MRFD9RGPQ+
DE'!4X.Z!SV/F"S#ZB\7D(>_,326. M$8'SMW7I
*%0UE=UU5KZ@/EWRQ 6?Z M0"Q#\-
B#2K)QG%2ERB#8\NUF2YVW8QQX\LA+7+L@)CPGFI#U;Z
MX]#_3! K'[F$TEL,T8]9/&?
E_>3,24)Y6%374AH83Y^#;DY2[F$+M]6XAA^#
M,PJ^S*5EG+T'65H]&.NC$08V$1J@"*VQD,B]E+20B.L$7*F
(1X<7Q YE. MG7+
(R%E7<_36[USYI;:M#/<99U+K31!I#"RP_&NHN&+$T6H]3
[M>BWG>6%-
^1626K_8JC!O6:0OK1*7=L6C[OBMM;4W(*/B_P.
M&X!_;8BLRRX)VJ2MG!)F//IJ.:S,2G7O7$YK'SR";FO9ZJMG+
[JN8 MWH;PUIN'IL5\3:)QN+Y@_9!R\S%4*ML&
39JGUV.V^6TW4GW#9^ Q+Q-$]BS
MD,,",9URZR^K\;:/IOWS&67FXFADI@,&9G^9::Q,37;)+C4;I
MM3A"_&MWM#_2Z'$9BJ,.-
;@=>KXIS*VK;YJNRLM1)CM:7*6#K);WLUC5
MUDV]L\NA>]'>&S'I@%SPB,V:NW:H(4#0L59/C>MVJ&4.&
<1#7J
MEXNHLF>3VOM4I:R]=B,17^'1W14L1+0=U__"KR?
LRG4)E'X$]B MY%;X[$?KNL65XT
2ETKYX;03[#V^20.CEH,+W^,48COG%[PH4XW)JGUP*44
MGJ.66YBB"[(]]9=4D8XE\#>R^<_X(9?
O83.%K%?)5Z1X*>A\O".]$LFJ99:VPL$D'UZPNQB/A/X/[YP.3
9D.&SJ:4[_&6$=;,^X>A0/U3@ M^0O^X4S,D9"R"#
$J<._WL+#HA@-4CWJX59:^D2X[D(5VIAG*IM[;JBS:N:M
M/"==4CNV Q)#W5>%.:(MA[";2G]W"X^EV_,
[;*)RHJ6JOX\%[HMN;#5?4A%. M:'9SUI'_#
[@&\0G9LB!=W_!=7O E?
O]SA<(0A5_A<=%L.]UPL4XW\'[YHA0
M#*AOH+1_&DE*1.!&_"VHD(:!OZ"6"M
%$QZXE:13;/N"U6R@3*?]%)09G5U&
M805A8GXRJ@=XGNRE-%50$&C;:P@:LG?P(.F2PL?,4NBT
B5 "PF?6F2P"5"R M;!T>T:;ALHV.P6\MPS_
5W1;3TC/:SGO6%1@$T4*N 41-#>O MQ-$F?2W0S];JL]Z@?
6S59QEW260V7=Z>-=*[SUF-IFH^/">:8",=EF\GW(PG
MF[FHOG>:LB*]? L])3C&51%DX)F*=H,N=D M+S=(LVT.
<(5$_Z '?X+G;L8-
&2.";06L":P4N4V7U""=O#O/EP/GL5)OQ4:5 M2CMA/Z?

7%L_ #I9HX@ %72J&KCZIY/>'/[P_H_@MF-
Z)U7$SV.D7K4:T5N-1;V:H^R%+OP/CLQRE0AVU;
M.Z62UZJ+B^XC75P,SBX']GN+_>*2$RP^;?
H3:BNZ#4,H=G?+A\?4;O BAYH] MI^>Y>7;) 3S/B[/+
[K!L+9^\);+AGF?5.=LZ5R/LH'V!"F<_(WVTS%+E)]50
M)K7\)&RP?@P_Z03SM]2DTPPI; :;/8Z&+\
6[NQ4UNJH&;9I!GGWT*G@9D9A M(\HO2Y1KN?
J;9/D0GOZPW3F[O.B5!7?7'',CLXW,OBR9?
4SSNUU\-6QWSR[[M%XUU?
51$MO6=M*=:])SO!Y"@KO5A6C?
@.YM&YLN\R.7EML%ANU=/L#8 K==_ M?]^.@[L>&+
<>)O:AESRHV8U_Z/1=B.6#U$S+!"MU,U;$,U0,,QN04;ID7(
MZ==6+V'RP--$?!J> .J.5>RD@:7>L^FF@:4N5W872^%?
PV7 -QK%,N.N^E*G M45,;U]3&Y6S@'C?
_90NH>>\+&%!T]O^7KNS*N8?1V:6E!O78ZN9>0XT5:(A!
M4U'U-.+Q&9[[_5X$=^(/"E=MDC'&>*2,&W[2L*
['+@##!LSU:00 S<'W^\C" M]QV\[1V], CP8^?[BT;Q/R'?
8\+2QOD=+(ML%/[354LAZ!^E\!JU_W3L_R%* MXWP)T-
S_*6;G_Q&QU1YT$4N"@+8:FW"DA80-
EO>3D*91*E338%,2O8.4,!PG MY';^?LY6.K
EY';_>"&W.^VZF-O?1+**T^F*L"BOPMDWOJ6]PFM3@G!? \
(] M[)1!N.%O91#NW$N5TXB2)IC[= M01-
/S%3:CA.)_91"RZN$/\K)&:
(VAW+JN'E.+/S\U64<3>@2*!NJ"O_5T&
MT5WAST)CL.*I340HY@S^:*Q5J$7!4G'\-@U?
981;3+,#R>]\6&@>TE7.UB:M MP5\F6&EZH'J-
RT]4TPJS=3?X.RRG'3_&Y&G]@X& MS[*#X=EE>?
K/WXKU/!^QYB;\,PUY+\3@)7V1N$78=YY]G9>$*2M_O$NK!
MV5 JE:.0-#&6 JD.-DVVRND!70]E
)AO6PC5RVN0F;_F^*U;RU6A??S\8;N]
M;8C]VMF>1V>78;2J<.M(NSE\9+:3,@C"-6+;4>2;]6$Y7-
>IE]QR'%&I%]506LV,ESCW A&D$ZN:5LO(GY?F5-:O[
6.QQ=C;RJF MT\FPW^W-1Q?
CR734%4).XMG!HVX#JP@RHGBEPZM0- MG*Y7$
G=1@&XH\E[\&%7#Y^CE5@7+77+(X3@;^5HR7RRFAG
;]@I9.)76%Y\ M&K.+>. 9'H(##_Q58--G&BSZBFWN M?
KSI!D9*S5!*]_(_77Q)CY:PQ M\0D+X85R?
L^U)%._VU6$>1O-:!*'0(OHDG23^ MS(=(BG=?6B](-
L_HB2#8LB_Y&E

M4D,@]#@H@\PS'S8*U%%5^6&2!BL@7L4)%+Z4G5_^!=Y\
[@<^ST_9X"=4^E4)
M^"GH%!6,1K>]/FB!I8#_0@K_K;=$G7A-
#P*/2\1W8O8ABKDZ^F.2I'@ZEHBF
M"WK\PM(EHR,:7ALYC+;9/KDNYWZ?4WK-
W4_)36PAJ7*^L (],7_A:^Q',9?Q3]'EO\%$
M6CH)R"UE,013Q8;4="*4V51F(V^E*M5G7L"G@D29GD564
MI*;@Y=R,EB(]1.1Q9M#)W?!0-XAXZB>86<9,+.@%G
C'%B_'1G_(E68;.'" M6 4_H6?RVA?>3W^1+LCGX08N?G?
9CZ!\I)]L\/:[I6K]X!_ND+E!M+KFVF^ZS(UC+ MHW6?
5<2X76N,VWN>&'U%ET?
_\$Z_YPAM66IUMICP.N\.SRWF4QM8QC^QFW/%3P97ASD
W-YAQ MZ^N2;F]#SG)G=6WN_1L%4_+^!!2&[0JEBQ<*Y?
KROQ5,E]JW-&%S/\;S#4-0 MPG$BI]WB!^I[>
(LFP$NF"9C$+6BS^=+%Z$>RO &,,%M3\O:"!Y7EA]
R"+C# M>:4K]EJE%-(N ^SLC$8.F.1L64_P4-'2V1V=X "
[[[FQ=+)',EW@!<9_1,)'
M8P3Q*DW[8$MJ**];YC1R_9HN.$M3<-;)EU_B!?
FMQ]V@J9HH3*Z!I:^S@H)G
M)]+2V8S!:Q9UZ#%X+VGFVTFU#W.= N\MFM.-
$5NN&AM]2>W4_Z+_$+-S(H6' M-
]PW@OZM8F/Z#XZ/0>UG%&L(5B 8NT2P$?HO=?,//A#]-
PY.9K;[A>WD*Z7?
MUM;7_":Y^[=I6Q5Y1N@(7.:1PRUMS*U\(
M2W=H==FCA/^$ZM7M5R+]]27K.X>L\A2_9(?
X64:.I2KW[OCL+=^, M;6J@*?9J%_DJ8A*6M3)8*C4]H
@JBWW%MOJ]]&N^HDMC*13KM?$FLW_Q&B3S
ML""9IV0IJM*7_8.E\#8RXC?E+[[-7$4LM^ENOIOI=P?_
M>(-. ML;98ZW%EC,X@^2B+
&BD1XWV_5[O8.W[1SC!Z97QWQK7O+.?:Y[48L+U[OG6
M_1V]_DOFS5/_8%R=Z=AW!3;[F;>3A=]IGI,S6[V#:^JL-
Z#X M/45)1&]\=MEO[XV2?
@H7K\W%VFN^6*MR#'I'6A+1IY*(P?&/]FA*(@Y?G2
M!1']SMEEK]7M-041C=X^&N3C1RR(*/E.?<3?
&!]_T=I3XZT_>_B"#9$R(2<[
M*AC!]I$BF;JHU\6/FD!G3Z%]GQUR9:#31X3S=ADLYY$1SM
MW!Z4-B*ZE-A>1GI^/6)?9W?'VJ?)\'H3Q2#53-Q50QFA][(
MQV #BL%*D$$[Q6"-
S6ALQI%$<(>1LWP$U[%YA<.#A'#/;1XJ!M\4Q]S(]1\I

MJHKN4G9TA[+$@HO%$H(*!6#CS'R$G4.,'&08^QI!-QT)
MBRI1=0IX=
@A9]Q^23@YQIKS*E<(O\K#MJJGS@B0MQYHY'K(R
,Y4UFQ%8TJ MJTAV9("3_0NLL5J#-UD;'//B./&
5)"_N8K5/B!G_24;&?DA5?;Q9PFS0/2F. MW'.S/6Q:<0?
M##L'XE<&:;IJ/(C@O?UEQ9BQN/
MB0G!E^$#*!U0925LC;;"0=\Z-LI0#KK,?B=2[B+/C\;B>Y-
R"S9'5/&NE4#=PQ@MQH,I=4A =,(O"8I%A)#POI71ZN
MA]-7?>-&B9Y\Z^XMT:1V>=
^]^3VUCV/TUDXE*"J='.M\ZXL/S/U,*H=___O'[NRMGA5-
^_.;X;'G_TXQ7;FB447.!$VT2))S MY:B:+YO&8$ICW^,+
IHBJ8T[3PVF475X>CSX@$Z]Y5PI76?JKO',W-
ZB+$_)@2Q;+J,LOM1[?/C_$%_M1(B\VCP MA+5:]+7L-
LR_6' ML;/?E/,EHXU:!K/=%8C_4CS:$,&X^$Z_$!Z-E!
5\H)/++&>GQ)FVYC*.?H#]7(O,WMQ[" MT]NBG?HI1O
,!V>7PW((_#?8(5Z5X'-;-CE_*G$^]%317N^Y#/(NB5;#(!-
M2U7QM9&PJ.)LRMO(Y"L.U!6K52"-
;&T:]A^)ACME\LJDHCJ+P78@A7_;Q^-
=5K"M45&.B@2I2ZVXG2<\KQTS8M^L?
*L]EGSJVPYRQXG2Q
M4JEQ,X34.*1NIQE">@1K>>HAI#WK$-+^6>5O2
>]A%%]@W%K<-%]V0/HCG)1 MW?5$;Z;B'?=0KF8J7L60-
W7=G%WAO5**-&/;K&3Y$1I56,WLMB>9D- ;/%('
M_\;$DZ[\4)W]]>:27+3!)7<'O;T[@$\!1ZE!RGG-
2#F5T*=YX3U<=_[VLEMH M>*;;W7=@V#Z
B<\W8F55BQ<0'G7ZK<&PD=Q&Y8-LHLMKGS#=*
M&K!8M2TP3@8;N]WA\<]=?57]UO,(M(<1?
&6>N=>V&S^3:K9TGMIU_1]!,PT,ALAT3@S:3NS;P.E>3-&.
[CM7V[%+M M8]B>
5IF)\^8.YD=;)OKM/IE))O7.2SL5<4\S;"N$S-$
M^L!VMD78S>GV^^4BX6:PU]$QYFG9(J/B^O'WO2
MUF9TRE=XO7UQJM?;8TSS];H'SJWOQ2/'?
85V>/8_.B]WUPNV_4ASHAIAK6MQ
M<8H7YZ,V#@_M'G@N3:,2&I7P>E3";A["B=S(CW!P6\?
MM0^5 WLN%5$!>U[9 MC'2D?5V;XF>772/C?>J(9F_??
S&ARQ@-^L0PRKZ$SA\>0D.0 ME'?
=-0@=51!DOT<>XW^\\T%(5E&<.+_@]_ +W?9OU7 ?
WWOIB[KS_*:8I M
;A\F<]!#F*7^DLW0GZ,#@)TP];S>_15@JZ^)8P?

^BYF[A0.SK;@-Z,^9NOL
MV!_(CR90AX?/SI^%C6/54;@:P(4&3LPEACT1UD>U%P6(T0
M.N!.^&T4
G/^(M_WA_J30X.QDNQ5!50PY@)0M!4\1N^YC0(X\
<21:"7(K\Y5 M" 8VR+!CJ;$9)9CNWS4*-
G0U+>*1%E!)U#L.EN;SATQ\-R1MO VMH$INAFTUY(
MF^R'4U-
%SZ=0+1*WYLO<<-6OY;F7H6Q&%S3OVX)E(XG&#I&9+]Z
M98]0E8P6)'/1?EA-W!7\9'IK28^LHRZST9?
Y=_YQ4A8W.#,M;F5^&IU=)O[/
M,B?)Q8"*>6]@NA_7VL<;UJXQ54+@:9]W4%39-.MD(22.:.E
E*C[6SG^
M2/FT__S7U5SCS8N#F!^6N&^,"+)!T:%/!T0Q>R' ;_TXC,-
&,B/:+_RMC Z8+Q97O/' <'7+M MG7?8KA\[3!V-
XC43"82T"M1.QAO)B3?L*W$(6Q.^'CR
&\HOX*U@OK%'3]] M2XT BC:*F0^98#&(0_S@_&A=MQ
1Y!8/'C]DAV3C(W$5(ME^;R['9;GM3H0Z
M/OK/W,L/M#X?'@OLS>OD=^MCKCRQ\MF#79JET]S1*P#
--6N3<(S7O=EF5WKAE* MD^_+YMY0V1^_?
I%'_,N.!]S;%+)YA'"&RI!>E#VIO)-!U4ZRD_B5M$)F#'8W
M.?EH@,_^V]\"F6H!IRATD3D#
[7^OX^<>1ID+D@BDL2G"9B$3C23L\98]001'*PZL\XTX*0?
[M>/_RD,TWT(,7548K<_[(TB\A6.(G,0')Y5Q)C.\;WS 7^(!-
YTN MY/A.I*Y\?_640$Z<2AG-IHJ@L]74
M(AQXF8F=K.;/P9=;V3@O%&"&@
/2!%28%N1Z5ZO]#8#"5T$035'L[.[>>]8_
MEGO2,0XG7P<%[(?5:HT)^=\I$%J-/2-4I^M M&6]J)>JF\7.
[4'7M#+[QJ&Z!S"8_^/!+'&\Y5'3CZ2J7AH3?*"*PJ1"V42K'
MQ4.$\)C-X8,5I1QE,\+6X9(0W2H^?/[K=E7.
(">"J5L/PA$^L5OWCR%KQ(U7
M[CJH4!)=>135_4OK_^JM+*O[:<'QJH.?=*]0K[G7PV
M!WJ*]4&!C-+)7^6D1MU;L_[%8]U"_N']!
(=QH0MDTDDRC7UR$;^!T%GNQ8 E M,8M3>2WFHU-
"P9PIV:Y.YRSXC1L3.&4B/,K5X1H"7!':=LU[UXMVY^P20O1
M5/ZD.LV]"\YS: O4FKSUU:WW+O<\2LA(]?RRUQ>S%+J
MA>]CK1S6/;LE7"AZ$5&7QS$9,FR+1,P*@=5AE=OX-
0UG'JW M@5,_@K4\-9QZOQ(:??
ALSH/*C5$B1F4GC.*#BDOV_F$NV;5JV[IXZ:+=HSJ$
M<_)*R^5+TJO(9HK%65K92-

)IK9]EB7W,,E+16.X1^>SA57J#]W@=F3Y&'YF' M M-
ALH5N>]EF5(!I8UD7)ZEGG:-'H0,E0#?
%J$D]EWM$7S">_C!1(3>]X_#@Y MKXOV $<3E1M3S-:
+5/YPL'HB@=Q2DGGA/W,QRE"DQ2C_+H5FILV3L[FQR1)
MQ>P=E2*QJM_$@TG-?-=%>ZN!:C4\?*-
NRLQDL,:NRF<!*+^I[]+O(OEQWBN5%>PSQ:+M5SK18QU
@ M/7A(/C.-H[2&[Y.3IFBJN9BB4(-7OF*!0BHC*D9?
ZY&OWU+(1[KM">#\XXQ M#.Z]*N:[FJZH#K!X-
63,]\5RW1@\'U@6N-S<61=A!P%&"C22SZ>9UE>E6Z=^
M_F;)W(_)(*Y<&-^J;%GU7\4Q&\:6?\
<*LC1^(.:1/#*E.W9+M^)%!R=(M"P]
M#>OGB//Q91ND>VU+"^)RO_JR_%Y+A5.YK:I-
RIIL[#"L+D:ZZ'0(G[6\\=8V M^2I\R!;)
HA0G['O<*WB[G1;&\+0(K$_AL XKOW\YV?8)HPC?,K[V?
NCJZ67[GA'EH? MEO0??
Q>AF/LKFP+HKY^6^LIFX:+JK^?
@'^P@*#;L56OB];>R:V,9UTAYX=ST
MVKL<'FR7%:&=WF7MI6UH_:^QM(L-P?
GN!]#+'P"6JI14@.P<361/ G9J@-W, M= 7V=G M$
X&AE?]#SA'LVA!"_D(GI?7\=)'5GG@2%YRF]#XIQ-T\S
_"NO# LL*?W FY@)+06B+'KQO ME;A&F5LH5MBF$G.]'"
[(F7IQ_D)L -WN I_\B3V/?!V0]M0F4?27@W4]
M:4+OG/F8KL1\+7;B@'I%+(05_#^1+Y'*;IIU71?^' L@Z6?
5<*+V^[^<8NX#
MF_DW(?!E"45!O4WS)UX1OV5+!S3YPL0Q)UP;EWH=1%=I
NJ:BQX^ MR:(AP!BVAF4-]VMV&8F,,!'
!2+/^7G1VT;E$1ULHO>(9]]Y"C)VL62@94&W
MV?'L+YYDT1W*1Y7OH6N<_=;6;M^C]UE9H(*C#V7UO?
PXD671G"%72Q5>'&;5 MFE4:VN4N
+DQJI^C(%4K8XO:/61 ,CSB@*17-R!Y!W8\Q&QIR!E((;F_\I!
M2;=;#DJZW7)0(A_HF$^4=6
[1"CTAM.*4!SLNTPHU87VEX@Q-8D1BY6JU<>L MCKH
WG!,>U(+%F>>RW.[_\]:N4;_[31RRVP!:T;^).P''
FV>4'^B,1T,4 M4"S5QB=/L>,B(0\C*P'#O(W-:R&HEH4
GV+AAU00A;D'%"]5Z6YT&;#$(1=AV97U+%5R67M]NS7Q/I
(<.OX,^>4)KJ\@E \4Y
M7DZ4HTSL9J3L]PZO]F6"#;'6X4E(@>>:0OQ#AV2'WP%.O(
GY4)BL[&J375 MF#P+YQ;!9F\\Z9EX2G\BUD&
(#9!,,*NWH]+DZYPS^Q1KSJ4'OC?A!BB5S%T479*_H,9O43

M^N9?T;[3?=_5BB6(+D] @K@2-8>1M=%EVGXKU]-
;,4NQS;BXJ=_!YDZOPMD[M'ZL]9U299]GHJ+BE2I>-
MF\A2O=4'+EYA'X-:3$Z'(DUA=F58*I[&3&B0G]E
M*J_PB7J4DZ$@+"OU_84D/$IA69B3$3^G(-3&YQYIY.37-
\ZVZ@YHPRO3Q;L$ MGSI%-))E(MZH?_PV\Q,0^HZ-
^LZ@G7U2W
MM^E1%C!OQ<&@Z<3VW]HP*&3M8))QZ6L6]&XN>'\:K.K
[&.] M1Q^+BEZRED3P'2J'6+ULTGQ&[W-
ORCP])QJ0]MOB8Q_W0>2&U%13>O-N7PVY M>ON*
[$LD2L-#!^>A1U%N]082MRWS,)5-
\H;DQA]RKOX%^281&5VMD@5E
M=%]S#LA%=UP/X^'P"Z?T1-UE]Q_-
UNT,1INA'VK/FWX)XXP:/?(Z]$AI*.\S
MB6.GGA8Y_+)W5'\]Q
=UV[UR/7^C1QH]\GKT2.=H!+)7$W/J2!0@XL^VW<%%
MN4J@422-(GD]BJ0T(O&9Y'%03XTH>3 DJIR-
^>JMAHH;R'ZRQP,7\IX
MY#5"8*+E2FU56G7M!8_.+@=C=WA1KF'?=\[L&BE_#)>G
M\#KK94(C'[98_BGE8UWV\I#+/91\]-
MGE\.VV[.,)&GDXV7*1RE"?4+YZ*_+
MRQURN0>3CR[)1[=7AAQHY.-ERDOJ0Y;O6]-MU7A4$T*"
05;5'%UH3 M=)*LA#S4WY# ._!"I/4H+X.!.+:(9G=-
QNW%2L>=\V\42*- MI7;X8'E=EWB
M[/#+6*/'"#;3@D/1*)!&@30*Y' *I'-@!;*A+O+
RZA6((,V*I!!&<2H42"- M
FD4R.$4R,5A%Q1H%T48$,7[X"V2/']'?*J%3C(Q3;]%_U-*9>
M 4VBF<;T'&MYM&E,NT!.7(&P4+(1>/Y:PX2__XE
EF+V(8X6;ZELA3911J@H MHU$,>C70**IQ)XX-.B8#GMB,!
(^S]?P[4.8$QJ5G*JBQ0A*S0LP89%Q(6O,L
M9QI2EU$&@''1;8TNAB\^BQ?NM
E]='G7S@L=81S2Y.=BHCWK]+Y/C2#[5G MU?
37UY3LZ5T7 "&S8A)X[V6_7;
[;K%DX<@I=2@TO;LN+&^K''XT7!V>7HU'5
M6*UCY\5G;70Y:@OQ([P3"8:2:D:8F,GPUJ,1%DWOR7IQW%
M.*:2PJ;D=@^VVE#%^FAL=7%VV>D<-
U\UWGY]78[\EIMCFUSU<2463K?E_.&%P%$X?
U%/7L4Y;VF2J ES5Z$7 M/"0^E8-
]\$,OG/I>@!N>^2OUG6\B28,5?26;-[M-X=73CFFB)
[[QP3_VI[7K MYV9YLG@&6:(T=N::--,<:>*,-

)$FC9/<4@G;!"=@>A)E*_PS#=E"XSQ->F@:
M>NF,AKCA0W'<-OV++)*'?\[>2@-
LLSF:I%ZQ^"ZBR;C+I?!HB)X($G%_*VB6
M+X]P^[^I%X,B"1[@%'&\)H[/_
#6V>FTS_\O#_*&E1CKJ/]V^ O6\QD45"/D MA',+^\>%(?
MUV[\](C_2&SJ_J>EX5SPYM+SI_X%]!5CEB*>
W\S<''HX^#HT M')C&J_FT,->)8N?
Z_5N7GB,F,=#TP>EV>;2>G)^:;=^5\TW3P$.Z^R%[0_KH
MY'^\BFOS),Q'I:0M-=JK- MG*>K%%@D>X?
*M/+89[Q'.P^BZ"^J)"+=U%P!XSM)W_QJX"MP2'"
M,>]$0AQ"GTQC?R)FU7QP#03 [7P&#H(SNH$WXJ<
M_XU2)82QN/-!A2@.#:($]UZYLF^P+^<#N)]17.^E1%G/E
*L;%W@]SRD.S^2 MB3BEE7$I+(G?=)4:YX\34@^
MM.N@.IG[)#$@9B('UC@3<@RPEKMF1. ! 7XXUE*%=7
.AB5,;,EP(0X+EI^
M"V$]7/EOG"\JDI7K"&1;G/W\H#Z:1=.4%(:4'YJ:[@&?
%70).>)+T 8"M$C@ MW8.NBA>)>HH@
M#O(2V,69(Y"Q@(S*'R/S)!\/:C=9X6AQE 7QX(B?
2S)9"9Z;=.U*2Z?3E0QK
MX37M.!AKPW@T!K_S/_H'R%]PR'"4((#A34##CE?
H";CRG$A)L^_!IP2<>8G992$ MA=(I\
<+Q2R#+.+>9CEN1R':"+>?
W!\VO'9M,8>'),B\P/$@M.0\3P1N2'X_2E<(
MRVPSGKNU!3VA8;1;&&!J4#?H\@DG22?
8+23U'/R/$@:@J0A3P0*?8T+IL"M?
M)2="BD;/83A+XFM;S+,3O^6\U;+&IX"$GT480U&7ED]69I
MR&F_2&I)\["A^5:K5)&I'TO*H3F:!RDR,,@
EY%$'"Z&A*O'H^<]CH[F>3W'
M!H2ZTL!KP'GM691'BHXFL'O2B7=STD01&:GFV"'-
%R"Y^=/5\H*R78^6 D@3P K\1;K(^-7#_Y_B<3!M"]BV M?
_X ?@4ARVD7(!99GV"G\
[>21N*FPN=D>W@_CLPE)L$)L8L()\0>)^\+'%OK ME-
N[9,KB(YS(3&42[@W+D#, P,V4"H&C)&?"XIK3;?
>@S7/2!ZF4_!)8^T" M\/O(_J^B\SLO2.6?2L[-RS&P5YBQ=S
K">=VCBI-B#&.?M&T4&,]#XH-=B35HC*KIBFY#Y
M(\5XVF\\DRU/0[$Q&#\DJF*0;!/_D84WWBA M_Q\)
[8"IHULL'IZUG!=C;[[DM*/,X%,*&N0<9#(1!2E-5
#O.9,X\F;J&S)3 MX",[>@FX Q
/PO_=)IL'O\;H$9==3.WEC@"3*K=^(-#7P,

<(8^5R40OTJ3GO MC;\V%X4R&D&Y:??K+*96ME@MJ' M
\,KCP3U-82F47IS2^H_QMMEYGIX
%XPL,CBK3KK9(3B,=,?R0K.13L:_--%
MA(I;WL_07XHVU5S"S8(C=\X0T-=-F=7!/=V1@$J?^R*8\1?
QTB=!^5GV>%X/VV M1+&)$0AP<'2;\]>_/.H""+#)[F838-
=&[*[%)H$ZLK+R^/++8%GS7(\N1C*F M#ZO130$*!?
+]88U4.5O(Y'/%H;K)@H3=]YQ4(=A/6^
[I.8HAN4"#@8>BI9^N0.MN8=="_W4)/@9<+JB[,'>,(5!
<]UD<*0P2ZJG&A.+1 M-
T;>1)W<#S+U,T)4*T@T==D*F^WO2!BWA?8KH+\"_?
W5Y,3CGO\$88GEW
M@ANS4%GS1945$CY\=3X2%Q.U8^.=1I_C^J\G% M8*(?
0(^.WS81\-+P=7U?,_&HXME2 5@)5"W?
G\5U^GG4J*Z,AD^1L,0+Y1 MB?,LO4-8U-P[^X8><_Y-
]2'LWFH.VSNPEU]=6_J/AS\8Z@\4M^V#U%?#:DV&
M@XN:LK35IWK=8Q?KR;*L1T KA=[[\)\E$85_.
[3K]^_IUOF]=G@_%M;IB@@ MJ5 0^^].[4(+FEXY.AN-
%%$1BY!_+*'J
M9(^.W_V4)F_^^O[]SU:YQ(\B0)2[PJ\K(0K!C4@BY4+7%K4
MOH\&ECHW;$8OT[R0T2<"XH)=EI'&,Z"7)0^,P>D$7@<_'I
M_7K40\#ZCYC_P-5.E]$,KP:,A76VR&KKH?
TMF0>W*6^ZKE3)U:'@.8+B [-K
MH3[\;?!EP*EG2DGY9/LGX&'Q00"'>$ZU,O!5H\S1V=+E+RI
"#4_\ M ?X#HLO5@QM&)U%Y:I3;!VG"8M:#>
#X(7N.R3P..$R9100*0= WTA9YE"KQ
M=>74+U@P$KSY[6L6H-[CS_E62#B-W\+EG@J XRI$?
0LYNR&%A=3?+/V;N)T MBK#"@?>W"#R>C-'C!
63%KQHXIP::?4PP_O4N*,L.*(+6^@MVQ/$[O,!W$
M#/.DZ4Q94R%FBP1D#&N0.-2,/U$$[TV;M1G\TZ_KW56%A
(D' M"79:("!^7C**?
XZE"JP'6R48]JB(8E6S)3=QX'V:@T2D=UB#X#?OI\88>%+]
MLWQH
0=/&6RGW*]LD+]GI2-.:HK.9K;$W/H/5%W&4/YJ)13U
U"U%5(T\LWU
M0C>RR!7&=>NH^/S(L8!,R@'Z<&4V79U;"KP>?
M^<]?"^^1^Q/E:0J+5"MWFD
M5?:'3BVB%"#O/9U[%#_T(WXV+'5/=',?
W<'['>//<22HK"BH7,1X_*1:4BFZ
M^MT<"KPQZ#P3O$-602HPB&6R8P6C7%/IU%&G*@0?

4&76"@LID=LDXJQF33]0
M[(^@S"NLD#1UE[,%7((BN1&R&NX.
[%2X>]2(61,'89CA<.TP90[?"J1BY@G[MNL"J75E3?
#)'VHY(!MF6J(WQ08A0B11<>[=+[J $ GL>QA_5/*A*.
[PEDQV% M_E.2I+
<&:_Y=!O^W9W8KI;BE""N1Q1T+N,:W5HBVM%N,Q8L(=L.
(MPB4&-"9X"!@P,:C%.,
:^'1>W&'O(3CJL+U!T&^M#*/,9XPLP+K#A@NCP.>;IJU\^P
P\-GC/!@U,8: MLUYZ.$(B>]"[D$
2G,D/05Y0:1VH"*2G4"LF=S$.P-XD)PE>?LZAM-J%$*D#
M18# C:-4T<)2Y'P)TV(4+
8DFF$$F.!!'RV1TMZ$D^FWEOVDP.Z_$6P*/_H9 MO-
1"5O;\SF!77/6/:NZJRLS[#G[70RTP6'C:EC[2
MY24L/HUKQ6+#6HTPD:IX$%XN35@[0-08[7QE%V&'<)8
MQ@WDX^B9XEO2@K)%X;3L&.,_83O* M+-
FXE$W=*.'YR7 @>/2:0+V(PP!S 83P1IJJC
.0_]Q$E&GR!=A'?G,+141& M@(^PH7)V(ZS#IJHNE
WM=222)8XP@<$BZ;8289TN+IV=B94VSC&
[$99N'"818Z,)8C
M6LV7;WIEH0XN5;*LM^&^,;57Q]FA]DTJV*\?,3^@.
M#J,;7%WFHS&)H'_"@Q*QMD@!Q9+"A&EFBFID2EFJ;&WA
MKH;L6ZJY:F(:0"!9#F#!EC?(OT,7@3;GY/-1<>H[#+-
WR+@62Z.#JV&IZEB1 M4OG(,[7&:AG$MVLK-
(Z^"AEN02M2A@GEC<
DKL*JG)!FNSPR:68.6O69E4*>:N4; M?!%4 0L?
#5U5S(5()T+D0);B0#XMCAPA:9+*
['&@1E(]Z2/;S@/&W@5"7'1L M ZN+;O%M;>,$
S!'*R[N813G(WM3*#Y?:&H?
4LD5U[^+I2%H2W0P"QWVMBK- MB$US1OP
46*5M^A+R?8>,2OOQR&0/EJY>$IV>G!R>VLB9D MWP-
DC6PER21228399 ':,,PG:=78!7D.M@S>^"
ZJO@6FV"::\6NF&/KA+5Q MH6 \%'. 4U9/SZ E1%+
(5HM47M)2T'.JF(_R(N P+=:<*A6!1_TVRH+8"G0T M7Q,4;(
G8JVXCN"JBO'U_?F%]I2=NK$J"5D=TM4Q@ESHN?
7R=.E;Y[.*W_X, M&FJ>QE':M[-3#]?
CAMHP,TZT,XUTS,G28 5BA8@"BT!5L8I_\BF"O5K!4JIP
M/U?]9Z;L7S-)S!CW!H8ZU277XOSCMW9S;U8:D.F(/+'*
(7VI"JA@U)-\S.]V(0L"&%4,-2WI_J?'B2
M#D5P&T2Q100X"U;LG:K@'__X M0-SX^E/R\

/#DDQ6$Y\2$5;I"HD]5W*X!\1LGR4Z;JW"OE:D&*\E.%U]+
('IWZ)Q FIXNJZ\(!,S 9Y2Z-E?IV8Z<33- H86DBTUD]:D
M3Q57)56=9.*FC*U)8C$]&(0E'LG7LGT"U]
[(05G&DAH7E>OK\9A^)+D.E5.H MPOR0>8&03*$98,?
F.IBA63 O9"2T2O>N.CE(C.)2+%/IY+(?K"CAT-*1_1)H
M#+KF0'(?QT$D25!",4>#3HJ>@I$M=.W,?
JNW#>7(V!N]KBO6 T']])MXF55H MK]%*ZF)&
<(R!:V@L"_O7^"ES2&[UM*>,CZ2R?Z57.6^RWD1*R2S--
$IT+6!C MML*W\9M5X*9N@0$K@\D37""=/-%-3Y
F&N&T2$9%SCRN$[=)P,6K+)AV;JB_ MA++;TWM]G29D
+^'_9[ZGE0H#UPJ7Z?R+Y^B!^+UI>N!Z/+_1RB
HJLK3;C6 M;&[ZC'D/:7'8&?
OR%_:1>F8NOM_H/O)&.G@UHDX-B6,\'+/5,523KT^5D.&'
MM37%4AS!JB^/@9I)%D-3LE'?0'?,5^K&*1M6=D1DY
M/9B I$G^[+X;5]<4<"G2@OP>^H*_(QT,>@@IQBX#QF]?
M734-?)-O9?=IX+='X_N>VK\@Q <,I<"D^GE9J-
&KK:/#G1EOCN/KP9'Y"]E;% "5Y(NCJ!?,Y\T?D& (# M30?
>TK^U@R4C^,34JVO;*B38Z$%I. (]A36G"A'FJE5K:%(\5
+7GH0=8 %S MY8F*5![NV("IV!49);)X)"5U,(
5FGV59Y0R!$G.\]"K3&YZ3" 0P6B*JX=%4R3LSDJ$78
MLI"_+F2Y@Z^0]1R]8(_0\BIUJJ1)3+E/K*1
81^]*E\JJ\9(<^^]7BG4=PU? MKK)(R.=/A>1CD %U.X?
3(K"\H[;,!GF>SB)3IG"O ,O-[YW^_*S-Q8]2O'NF
M0C]7RBOT&96:E 6FN1#8;P(D\;VJV',8=8+F'P6S4-
;5&S:U"UFRBCC*CMC, ME'=F5=?;8Y4%'&J\3Z"=>&(SW?
(;*^(:WFNI\YH:X^)#9JM6K<3S18!7RZ=? M=
<=T]20[+Q*BX3&+*H,:=#);U>7#VCSB7VQ)_MY(+[X'V+
[R4&H/&7# MC:Z<&.Q;B#6ROG?
7R4.JJR*T.=/*ZZ!7@A*PQTP?:^03!F9D#-P+D2@:C+!I
M671RI2G]8%IW$FTB'#F,RUM1%\V,;&!9E186]^\.;>2_RH"
@H:]VB;P.DDV>P\]5AF5A;[I'MU\?
6R59NCB"\I2QDU7'A6F7SBX:)5EM1 M67Q6%5:J"F=U6Z
MKDF^1<9%58KI,O;W\(&-509EAD1:N]][SWB]=?(RJ-
VY6Z6 KMO[KCS^EAT. MF3*HF"I<4(;J_LF6(G3F]C5@?
8VALKH[M0SV@9=<[RZ'OUH>[/N*!WLJ=\1? M[_?
1;075=D$TJ4NFYQ2R4:3O+4H8K16M:WBE?
OSCO8Z6V*A-31:X\H1+W1@ M+,\)O-
C$)1Q=_TCK;1&,/2@&]\\V-E;5+8'P120J737$-IT?
Z$.T\6S,W6S!+" MA44*QBL[02P5!*O^&]"@R

B>T,"6*4P*03A@>PCIQ"$+J0JV2R000IXY&,(G MH(?
9)2F8OP9_>#\C+!856L_D4DZA@"FLU!1:!5)]E0 86@J5,#
H&A77/\LL MRD%GZY8-NF@/^> Q5&M<&@(&*QI-0D-
+,Q%,Q#MF+>"53R(-'Q9A(A.ON7()/]3@:?
U4^43%.UD6$07D MFN1T-P
MF%T]9*#_Q5!G[PVV[+R7]2LYX"AJ#+&?
HF^=,T6*]);:J<.IX)+0 M;?4&RPGC=EX/4B(_H::-JYR\5;]
MQ[LPRE=QL'X;);0&]*-
W\F'254+W@.)OLR"6;A#M'O]9>@[7UX.K\PDZ#T4&
M_QNJ%TN_8@!K^N?-S_.!Q?#\\8_#0>C/3^?
7.WWI+9!C4:#B\FE&U2/!W5V M=M^CX #@2?
KO/TW^I+ZCC@(83V+W;_V9Y#UK^_H*0\K)S=NA-X)3V?
K4K5^[MWOC:>/4'?O'=1F2B?E#YC#ZU"7%UW_TP9!6*T-
8?&2GZ$9&B_S7-_OP7C1;U M)D-?Z[,B?$E+\Q-
B:/=8F6<0,O,U>5?05;(JL,HR"CU]6F.$(.\@7O?/
M]L4LU^2QI_$4%\7)T)/+T$$NVDV/8383
CR&+2L8B_FF:9NN[HF 'Q@CUH#G MWR9Z]TW;EKS[?
K.;& Z]'9?R,*)X_T*2++ZJ"^(33=Z>=(;OZ]2L)Q?^^.*B
MVG'M:1< _[370K0K/2>Z3G0MT3WSK\\F3G2=Z/9.=$?
#2__J;.QDU\EN#V5W M[$_.KOHAN_D.#\UVP,YMH+)20-Y-
!0RH!@6 ,\7D] M^O81;D]MSQH=
[O%^>]ZHMKIW@J_]R[/AGN>W6<(/=L.\W,VY\J\GUVYSNKI
M8S#;KMS1Z>KN7/CC_,N[8X+7&Z!I1.O.7='/TST M2]
[1X?#,[>CI[.CEM7]]<8H1H)>[HW!&KWL2CW9QD2T
^PT"F+<'#C/L\/O' M(P;380W-
_4;BCX^#GFAFX>AE,/3U^#'QT">ZTGMX
M<8_&_N7YY<,N[IX97/W'%OE$=MSO/!
<*X]"_'#W1,W>X<>G?.1N"2=.KL M],/QZ+[ATL"%]
)MEI>;ZQB=^==7^X(P7";JN7;GPK\H.GRF[.CNC"?
^Y,R%6GJ2X_V5V.\V6XP[N*.CT;E__E#8M-
O2;F[IE3^^Z,DI[4=TY3AFRC\0 M(D_#?
VKR\MONX[8=+NYTVZ._:MKMYDGLID3L$RN)VXW
M3V,WS\;^Z.*J\[OIPB9;H/&-W/,.'N]&UJV1]<.GZ'[&]I-
J_F#ZG?#A/[X3 MTL,;<.1?G#^PXJ]GADL/-P>,D^M]
(R9NDVY]";@PRBG4I+ M]\."
[^7M+TW^XZ=)>WA.1E>=XJ9Q6V.'#2^&NP3"FV/_*N' C-
=KJ*;&WH]>6 PP&UH%S?TW)\\ M%-CN-K2+&WKA#T?
[TN2ZA&+GC)0F@),W%=@(N-(E^/@!AY,Z/:^O_>'9_A[O
M\56AV\RFS;RX<%MY&ELY&?

KCB_V#'FXWN[F;%_[H[+KSN^FB*-MR(,H(0:KR
MVR@'"^7XT9,^'H;1:'_L7\\\K#YNR\69VY7N[UX;;EV738Q:@
M"NUW]D^B\&(,+ 1%D473L@BF,5SA*4QYN4QQ..GLZR*-
P<@Z4&!A1PN/-_GM M!*0B3$L<)%EY+[-
'XE,N3MEVK_G#RX&BD M.P_N/)S8>9@,_?/+/?PR=R#
<@3CM W'A3T9]OR$>X;+]F5P8Y:4Z^CQ"L6:0F#"?-
Z^:VU$*M^H]W2@:CA&9!/WHG'R8/4P,Y*FTR__G=7106B[?
7 MUX.K\\DW?](Q!_EB_NMH 'ORY\W/S\X'%\/SQC\-!Z,]/Y]
<[?>DMD&-1H.+ MR:4;5(\'=7:V]5'WQ,;V#
($=YKZ\5]'0==D,B]HRI\80[O4N4Y\)K!$ZSN0O M&R?
ZR(3POL1OK?(O8]PY83-)6Y&4!R+D>!HH]9$#+
[L93;O'7?:;^Y$B*[M-^NS\HA\8>B>U3FJ- MPK\
<.JEU4MLSJ1WYXX=RV#BY[<86ODBYO;Q\(&?9X:3V:4-
UQ[7C[^M ?Z]! MOV<8YKA RUU5Y<75\+%A@7'CU(^---
W1PO&']S39.(SB/T%9.O>OSB]>LBR= M^]?C[?;R@=7Q:
<1;MC3@4LZ(39&QJ MYI]=[!2?=X*LXXS^\%A]14_)5[B_@?
++]!8NKZ]>LH7W^L(_&[?6"SI/8<=E MO/#'5^?M>(P.CL
M<725'4'4NQ/A3L336%!C_^IJ_])^=QK<:3C!TS"Z*\N'\>6ZI
M>OTX1NAG/Q+-E8-
JN!47Z%I[0'^AFH#6BC*Y*&=8_K5*\P@KU-YF(J8@E*SZ
MXA6S?R6G/C0_":8PT;)H_\D&XOA(/7#&US7_S/J_B\QXF#?
BS303P=MS;YWA?'ZP&;(\A6*6,OON6Y!?D>&W8$Q!9\;B
M+3(Q_^__4!AU*R.NUNSBLVALG)6E!E\R9LM@NP&3TM<
(1!Q+US<57ZZJHX=)OU_M_N-J/!J_ZUIEAY-<)
[E.FKT^/%YAZ_:.MW6?DY:-?_V@L'$)X\9WDD9=@HN[^35
MR:N35R>O3EZ=O#IY?
7I2O_/K>Y(HG:P4.C8X'U9O,.0BF3W1^=?7DR>#=^_W
MBRWP[O.SIRL9<(,ZPJ"N7!NIT\?+NU*"YRXE>#$GXA1!V
ZS[NH>G P=488Z MP:UV72^;-KP"3[8^.];M?TAQ"-
A,%_Z+=CDHX!]?"OA_6"^!Y>&?5X(+S1E^
M]2%=KC*Q@%]%M\+[1YI3*7/@P;=0 ((;8?7;>ON?
_WE\^N?'GP8WLEZ.;._3
M+ANB/_2T'^<,__+HUG:U:>^=ZFU8MF.G>N]?.T;L#O?
%ZS:+R'ZQI./,]9L' M 9R<;#C9<++A9,/)AI.-
^V2CYQUN=O:9GJ&E<%\A=CO*S?@$^K6[=[N\V
&Z2,P1MT3W+T[+>^U"(=4-FXW
M&W;SS.VFVTVWFVXW.U?H>S3C028ODQM/_+'"3&?
^]O@)2??[COW^B0QI.H.3
MID.QT4GM&8KT=DX?/B%5XLN-^D[.CQ#T??

Y+V>V,VQFW,R>_,V?'2&&]&*.4 MUW:7_[N-]^
MJ1$]_SR=R7?-3=W/)N?@N >$A730(=CW/$SD>#N_.?
_I(D+["?-U_X7Y1'?F M@6EOY]WNCN^XGE1&<31\H!5X_
2QV\[-[;QRNWE"NSD:/A#@ M[+:SD]LY>B#"LT/PC4?
ZXL>Q):B\?)ZE2V5/I,EC[B'3-J4[=>3X;?=026Y
MG7S$3EZYC3R-
C9Q,W$Z>QDZ>C3JTDR\C_O"Y6(C,BY)9NA3>:QE]^+8#L,^
MX%1Q(^L^#TUCWNSL>J";170@<_8)N<)$7E#J++6.[('-
^Y--SYP?+#USLDMV MX9;,2=DS2UDG& B[?Q=
(L^WX1EL_96[T1,T,<<(O:^5>;SIL3MP. PUQ2_;P
M6Z&7T7R)#&CTSX]O]N\8=^F-
A!W55#NUQ3RJJW!JB^DD\V39 M4!=+$?
SA(&=/;1N/SW?/9CA 2Y=W(^DO]O)+N_DI$O*]64X
MI)^TK8#\@K=1#H;$\1W1?MJAARL/XD,_;
[]D+_12<&';/_W52 MZ*2P
\Z[$T,GAAV(/+P\,23[^<]D3RJ3\6A6[O]6_J=JQ[9!O\:7=> 7?
G(D MX-=_MO'>_4. [5XL8$3#P?DW5K>E01]GV3K-
#VE<+I/<6P9K+TD+#Z;@E2OT M4U#TO+ DGX7.'TRM?>
[+(+N)$CYO!L;W%^HXO_FC*/SO/T6CR60V"4007%Q?
MGUV.A\'E[#((YL%T%
(3!:';^OZ/AY$_WO.KJ&99TH[&S[,&U7 59E(,K![)1 M+
(3WZR(3POL1?KG(O8^PZ:'W1:P*L9R*C!=[,O0][)]-*,-
*9^C=EO, B?]Z)U\ MF-3PYPV4U7B\^,_O[J*P6*"^'
Q)9ZH(@WRS_/, _O3GS<_/+@;CBZO&/PT'
MH\;/VQXU&@TN1M=[/:K]\\G5F1O4LP]J/-GZJ'OB5UO-
ONN-KS789]WK8K^I MVDBQ:_7F@6;;P53>,?
IYX*\]9O\LLW]7 [/;.XO7T2Y.SJ.+X"K6>NT9I[.6
MDZ<[!=M6K'=+\P$,Z1OQ]"JB%Y/_1IK:FVOP&%4T.C\U7?
0Z1',PR[TH 8,Z M+>%18;Y++<1C57:C'GO6-
-4QH@IU6_X!%+Z-X:6F61XU?/+J45/L=FAH"H:;AFC-
HV<*3!"2.)@X*_F\ , M9V4.VRO [@?
I@(]S&*%H>=,$WI0PG@J^^>IL<&Y&?[>(9@OO+LB]=#
[/18'S M"[Q7D\%(?<<+!<\=QZ36@XIXS!B*15!XXH\HQQ?
0L]J&,O!^A9G.R*O;>"] M 43=>C*.+,PB^!*.3 V%O!UP=>
9*JTS! ''):S F37I4)4^_?
MW+;V01O);]TCN3)GF.18I7F$]61OZ9R O)CPCU"J3P0
M]P_P0A">_+_^'/RE:1N/DB>H/:8XK<;_F=1GKSN9AW:!8RU
#WN9WG*SU2=:N_.O)OKU0G:PY67N0K U'O96T$\]:
M'T,%="9K?;_1WGG[[V>1H0\@@]\M5F"##/=05._I0W^O2'9

M=FZ':+[[7S>X&D_(3NSJK]; S\,:^"'ZV=,3*ZR"%8.YFVE*(-
*KE0/%A^" M$\EI<+,X+4-
OD7(6$IX4P.SR,J9YFOGMB*R@0EIZ[WGC>_,@#K(U?
6LJ$C&/ M8!0TEGT+F9\SH=D&E\E%D,T6-
)GO02#B=+4$*769S1[FZ]R@7&:S7YG-HT85 MZ@O3;)
(T6U@O=>HN9^QRQBYG['+&+F?-
G#514_*;0^$TN>=SG),MH M[%^>;P^1=CG/XH2M9\
(VO#AWPM:9#3EE8;NX'O=6TDX\?7P,FHTN9'>>M1-/
MG_+*.\V\)\(]V?>":]
[D$TE=/JR!BY,,)QF/;NW3F=_W,G'>YNY[LLMWG4%@
M.+A\)@:!"EU$:P[=RE_#551+;.,3\S1)!$,#X;1[U$WHSI8GA:
M5.SMMR?9%R((9R)1:?
K>YOW^4L0"T[__QAD7P6A"5PFO'_Y73>HY\V$]S.9
MZ=+V3X=HZ,%VOQA9=HEVEVCO0**]7^OBLNR/R;+W7V
;LAT-'C "\0& M&"=RJ9Q(!POH<_)L=.9?7UWU-
G_FA*U7PG;A7PZ=L'5G0TY9V%Z/_,OQ<.\F
MJ1V0LQ,'!;P>/?.N="$UY@K*>R>G9]M9*4XS67NZ!>5GVP
[B=KJ!\MWRI M=G5-2KQ*>#VJI<1'PV/DQ*TF$8'IVX
Y\=%@^,B<.*W#+;R'LL#5;#E.E(K. M:<',PVM9=+-
D5A;]4X(M+")^D
TM4"VB]3R(W)L["@25KA1F=ZBT/:0CFM-D
M8)#A;G7K74K4_Y6HUV.:SOMP&2517F34UL"EZ_N7A':#>
M7=:WOUG?WBV-2_RZ\NI[U\F55S^KVVZ;]T&S>>\RJ3W,-
US[%^54!T. MMO>T?
X'[Z3*JNR:VJIYO6ZWQM=VM'CL)XX5W%-
+NH"BR:%IR6@USD(GWZLI* M5]H]O -
C>2'=RY^TUI_T%:J,5Y?6@4=++
MW;]05K+EC^V>B&31>'J9:.MOCA= E!MLR4_PG4IVM?
7R0 FHI)FVB/U%AWJZ
MNU[N_85#N$$YX,A#4WH;FLWA1DXC5^MP(PXWXG
C#C?2A75RN)%G#4[^XEJX
M]S^=.AI>^E=G_>6K=M+6+VD;^Y-[ZMZYJYG?
MGU]LS@EV6M1.'BAP* M)M*Y$]:
$NE;GI1;&3>W,#ZO943M;&@"3U*SWW'<[[,HB-M&.]YIM-
Z>KWS2 MI7JZU**E5N9D
3&."MSD&4!7@Z"T8&8'NS+GHI"=H,\'USJY9-
>W*CF89^G2&DZQ")"B.\KQ7?#4=-XVJDK) MK.W-
'P]Q[089\7P.YN/W[F/=%=.HQ*,
M&T(OX&K3PMW39KMZ:B]L28#3>E4[M4\&85

ETNKUF[O6/F9S!IJFJM*.FU.M
MUL(/C1@W*J@#HC5V$=HM\]A%>GT^O;,R#C(XP'=1L:
2]_1>$>+)BL1=I[GA MVW*C.66_7;ZPOUDP-
RB7+W3Y0I=VNG9BBN!:B@/O^=5Q
M(!>SJIM<2^*.!A>MC:\/G-EL;'R-
(QHW%J!S:2B.;1:G9>@M4DYCMM:Z[I@A MYLK]]O?
F01QD:_K65"1B'A6R3%7.2']W"PQBV *#2,LBA]'-
$(-1!/,YS@=6 M(H1)8@5KEVF^FW.NGU>88\=I?
%3D!]TM+]VA=?SW5NMXES_N7U;4#9/^YRO:EEW(?
&N'?)XSZG6":7_N6XOU5:3MCZ
M)&QG(W]XW=^$GA.V/@G;ZXD_N1RY?
L_=VYA#%:!W[GA]\^TC4L?=M01?4+IX MLOVVZJ%
(ONAL\=EVF.0+W,Z.)(L[6^O;[/.V-7Z>/%==[Y:VSW9&N-
+UV1K< M [L^;[CX^A@*6"%98MFS!>GG,A,DYQ(A=,
[RN#E!;R@$%D2,)$Q_&'&W_)-
M&OF\,=6;I$DF9F6&.6=\>9&5LZ*D?\$*9#=5OF(< BP>?
(6& +^''9C1@_X>
M)*5*2/\8K,U*YL(J$8;QBI9LM'XN9=6#%65&_XTI:)4CMX4$
M^_O8L;]W8"S/RO[>I9;J7Z@U/:L!U2W>813ZEWEW@W(8!
@$ZPT?0V<<#Z0HO\XA *MQ2V\C#)T5>P"3I;JV6G1],,'
MWJ<$R?PC_E:1!;0#[X*M[VPT(?.EPCWRSO?
R4B^IAF\3Y<1DD$*T(H"9>^[6%2T@W*
MI6]=^M:E;UWZUJ5O7?K6I6\[MTXN??NLT0+;O
\JYKW+XO8YUS$9^>>32Y=8 MZ\R&G+*PC2?
^Y,P5F7=G0TY9V*[\T75_N[>?>";WGN+=4TKDNCQNOQ-
_XVN7 M^#NE[71Y7)?'W2./V^[XFG1NE7S\RJ0A*9T[>
<:^RB:?&Q3BS0.1>;%,(;FH4J4S>-
O+>4J5>2U,]72;^9@HW"__[3_<7% MH^'%GXZ9A-
Y*R_Y3FKSYZ_OW/_/!^2%*0%1@Q;T?
84W+3.R2=K[HCJ+Y7<". MKM*LH,V=Z]GP&:,]#F:S-
OI0& [<]G\'44,_H)J)*2OE F!'D
7P!-6L%*#;R_I7=X,'W9")W($*8BCN##'&0*.!L_;/,\5$?
O_OTZ_?OX:3S^B:5
MU3;C6_)JTS&\C4(Z>?"P(LUR'F6@#ZM7YF)>QO
%.MB*K4']:U=F^H&K8)VE<4Q/E!]Z M^/?E*D[70JH11+/
+_D OVL^\>_,%1/D>8I3@9?2HC:KHG=FM+Q-*<(C0$I]
MLX=:R_!'$5P^L(!W"P%KM%K%8-; C3'8&;31E>-3%X\
([Z<-*641A[\E:0%K M_J\RROC6A@,"PI)CFB-L.FI\>D
:Y6%I.2NTC$7P%?]O>B-P(_CWS6?ZWE=: MIPIF ,;##9Z?

O(2-HK,;5]3!E=7%JJ#E.JV%=:1(@F9![,(I ;$*5?4+[$T M.*
(<+Q3)%P/6!9QCM'1;'H8'"\R9# %=20[?)GT2P'_AHO)))
($&@SF .9*T M\=HMX6["79CBK15&,
[:IY(NG90X[C"=;+17^P;#7$%ZLB-/T*V'$Z*Z=E7$
MA_2NMD=X<9<,96N0D86(5[BD\DXUJ@O42U2P%"G9*:6%
M6H@@QNVN3H,6O:;F&A>4[*H[L('P_Z/-J'=G%0<)
[C_O'ZSX+.!.,:LR6Z4P
MA(8CN[6MSS'^J)3"RV/5F537PK'JG#ZK3KG:T%
M**8X6N+E09H8_4"TKH)X32$1T*0I>\OY(BWC4.EXNA]@'_
M9%Y.09\5<)AI0.:NM.^W':
[H+VC+L4,*2M\>*7NU?"N\]5Y'WRH#R M3P18! M7+:@C
D-/8_%K%!$8G@WPH-P?8@Y;8KN710R]@ &7(+=!H;?
ZT@]%"^!M+Q9 M[&:#TC5C+#30[
O^%]N!/M]A),5KN@+@RH&!T
TJV.B=DO<0!]ATBR&XU1W7
M4U0SX_51\Z.!@)D.T\AI'DVKH[:0AA.!L4 -Q^XUB&D\#
[&)7T>W#:-0$["L M7%PT?
9WR1\IPMH,9VJ37EOKKIA>T3#-(UO@G?
7>_.I;/-4X"J9H4:T]>YR<*UN@RA6$9XRK^'ETL.UC-
/D!O\D9[SA1E3$"E^A/%'C?VG#-2^"^WP*E,?9AC>!
MVP'B!_8_C.-6RB..S ,Q7K*A",]=BL\Z-#5A@4M<]
LZ1V9X"3'\LAPA!)V&9T=>=ML'@4LY=!Q!%SB M)1)BAN
8SHIX;1^/36]R^]Z:J"^';>U+]W4%MO;V]&HDS@<75]N1\:Z
UJ M_VJ+[8]Z&KC^*19E_JNSZ&K,AZQ-,LH#&/1CWJ59Q
R5SKRN-*1$UBNIZ\. M.8%%
<3+T"!DZ^2*%GZ0=OXN0/"7P=S>!.5%(\
(Z3[S8J[/6U/SJ_VIOR:6=-
MT46XNI/:WDOMR!].ADYJG=3V2FK!GSJ_/'-BZ\2V7V)
[X4]&7=*V>]OS<_J?
M_MCSW^^2/'VZ:H:=%JPG90[75]O+5G85CB?
2I:=;3P(FV/EV5M*CKN@IR?3$
M'^Y=T>FD^J%+/=I.M_WLEU??@E&?
&F#E3QV8.O$JX='H4/VH70'W([?FHK^= M'TY\9R;#?
2T_MS7/I<\NCM3"XN0]Q4_-U5K.-VP)&U]-
]NAOX6SHAR[S]634 MMLS.*WRJ93[W)^,]4G=.FA^VS!?
@$EX?2II/WAO\.*;\WKL7UVU7GQN8X[H?
_A7ERZDTM7=&?GC>X*NSD%\,&'=WO6'#[J1:\OR
M@LSPZWT9'0]JAS]L9QXG\-
W;D]'EN9/B/9L:7S@Q[MRFC*Y?%H[]ER8R*.TMF?

LGU\/G:=XD+7]N!_EHC.P]W-)[FF+
MW0L#^S2WYF$ZWVW/,VW/Y?@$7-
/3W)JCGIR3]X9KA$U'*NZ6G$F3%5*WEC.PXL]#V>M,"!W'M
M873FG[6C/-V!< ?BA1V(\9E_O0^Z_,@'HJ4IV:
[MD:Z[VQ[I']&_RBA$3FHL MBO@@F;YY*#2]^?
P\O#B_/@^FUY=GH]DTN)B'5P*TV7!X<79V-OK?
\^$UM7^B MG?
Q%Y&F9S:Q$9&_Z*BV"6\7>"VZDU4;$M$LK%AGQM<_
U4R7(C-4W+AX2!"\
MRE*0U##WYEFZ]/(@9DYL["$#2YQC5YVHB#:IH3_]_)G:
(:#;SW],.6 MOF],VRU[-V$_,UYT_$6L-Y0:C#$#.
(R._@/'<0N#4D/.%VE6O"&F:&YJ0K/Q MO2(%*
<"QO;J\&)SK5F3XDU?
G0[MU729RI*6.;D6\'H#\U%ZBZ/07L-8P-1Z<
M_2XF,0\R9*8/PHBXE!,ZAY)K_&N2WB7(Z5 FW.!%SX@V+
(63&V$'@F50R+5E MTF\D,I4M]-
+,@WW(!]Z7QNFJKC3X.Q[GFXP"^K\-
O@R\7S.B<;8WCR/]U1=2 M>QN82U)]];0LZ-
W\IS01WEH$F2<[SH1(@ X_7L'N+8)<5'H'X0Z+/R+NW_*0
M;81AQC&2M^>E9/4N<$'G)7)D)*#H0'1PFO1(V>:(?
ZC[$,+A]$9C.9G*Z.X$ M/WXI!/RCXM^F7\SC]([_;BC(
M$7=WRZM.7!^:V_XA*T0S0DKZ(,Y33R0WV*H6>XWQ<85
Y M$';#,ES1_G&B?
ZYHD,TMLDY%.HUE(BOG#A,U7OB8.QI2"PU9E-
AW^K4C"-,NI66(F6(,EJ>Q=J0GIETAB'S4..F0TS'Y--G
MB-1]RX.C'(:?,X\[#N)]DI3PS5]D-[[^{R}%X1H-
W_Q/+R5!GU0V "ISIX,> M"FS^@1-
=8I.+.1Q$V*GZ/2:;/'M@O=V!CD0]ZGME+EM \Z658H,*
['24;T7X6&S+,4F ^DRFN%;6'? F_,2QY7SV\LLXWYA
M<^Y[@QTZ17(;96F"XX7;-J(>8KI'24;-V=3H?RGS/
K>_/8U"U#V\>-/>1:(M^,W?
@B5V@@APP^C:Q!X<2MI!"7,#$S1[4)-
K"P+6.*0=!&V/K<7P [E$=#?+ M%AKP*C("=$OI0]
M.*@%##Q:-7F!3^EVE$?
+O!';\6RY+UY>W[.SZEJXOF>N[]GS^GY@ _K5/EV^
M1R<"56T*
[DF&!H@V9H(9W8Y>JGI!4J^E=*FZHX$J4UUU4,G)&T,J:C%
MFT@8^Y,:
<\D^HV1BBJ^V@=EFCU(K)QPSWKH%NU)W^E5U7]A'2

M*R,7?!OI[Z*N1),Y5[>@[B%%#=G@\;IK.73MS=J7K%>Z9@
U] M>C72B\E_XS5,_QDTU>C\<:IJ*RSA.6,RNRWSZQ
MW"SW*AU(:_[],
[00V^Z]E[+F_A;"W+1OI+XLV>I2JR>=5_$H47BAF6?E%!
M4&MQT2,NZ2UVYGV_<<73AUV:CJN$JPG8.'N$YYYP:8[D>
KJ9<__\ MVAT(=R#<@9 AMDO_;#1\20?BQ$-S5\=H:=^9E-
PF\XH<4U MYTMNL"@\IIX2A:07H>I>/3'RA*+
<4*!D8B:B6R1](,8&+,F1-"GYP)-D TLL M\2IS88@\MM
[9((J>>!O>9HD(GY#-;
B5*V9\V.0!%PB2T3'E^]R[_LHGR$E@60. M>I\$\3J/F-UC,
[RR=8MPS8BD12_7J\O!2&^8_;!@-F.N(%9(5,:G- <6ZB?\
M53(98IZ2/(=:7W'5?Y#H+^-S\
[;FK+4]LO;6>BWQ.R"-1!SK7]'.?/SL_2PR
MD+@ED4R\OPLR6@86J_>ZA#9F5@QD1<&U:)XR*&.:+PU_
LM*2UO2.(?FA#1. MDFE8%!%%D.>B4#^V5O:-XFA,]# M-
>_YV*;]LL4&Q6,R&9S=HWH;!T-J^\KH]"=2O5O?
6=6_2IA!HYQ=6_>')C)" MTID6]JA?
P7;@QP5@/Y,!D<[G<&8PNUL]HGS^,0&,QT17*%LOH7]+$P
[I!Y M .9$-&AT#GFMS@9#JA*?M#9_-
-1)4T(A8>JDO'0"#$:+)IPOF!N0WW281HW6;#DV0Z-
#>,C"]0=F <>'^#A0/9* M5=/9_K('G>)=[8NJNR+^$-
DLDF>;6^*F*S:CV%(PA)&-QBU_63]&;>%:&B0;
MAK!^>]7#)):G/"\5-Q<2SJ723),L=?
B5CU]^_EF9/I4%=01,AH#IO);'K/'W
M[,AS.QIKGEM'VW2:M$W'(RK^@.&0&2BU]^SLH/+_"+8=I
M%!)S'<;2Z6(Q1$-Y
1]P$(EB3E,A$O:S,KZ2T>O+0E)_1$C[U_?O?^:+C+]5
M\3/W>1WS*Z%+2C3"ZMDJL)4C
Z3T]8GD+O@J/*&V@I4XZ.6EO!.8X'<^EVQY
M>!>"-8T6M^'T94?3]^*(R?,4O:MDW43Z/-+PM.V69XK?J?
RFRJN[[\05D6+3
M$!6S)=-12I?:HAOEWQ"Q*=,.4811,R02FV_K&E&$!/[O38H
8Y^!4E43V:
MZ"2]-8L$[K=A3%6TAO1$ZH&$]=KYM@VY6X @S0-
%2#:+LEFYS(GC$GE.9[@> M S1=2V9$+&-
B@T6BK#!"TDN;.5)>Q5O?.-B);JI+,Y;#Y1S-8?V3 M0H59:
(]!D&8J2DW\/-CI)<<%SI,V9,WT< MF[&;[[@SK-
/J:TMP#+V9NA'0PHS82Z%-H+L1!5ISB
M2X/JR$.P6L7($\)V!

(%&]L(2J=D_;=ZX00F:#Z20$T4W941_\UEB;R+F
MRS6CYH.;,X>D'*45^#!WB362RFQ IF_$P-/[:^C2Z:GT3JG?
B[N4#@CJ:592 MHGCKO8Z^E7$F.%!@T<_KW^K[5<]9?
86B#$%.*X[Q [H[X>);F>63:T/,XCA9GJ7],!A,
M7D[QW,M8G'JQ/-M!N.9M+
M_QC+0FWB(7TQRN\;E&5YI6,6DODZY55)[X<5!B-
FKBT6'9%$&\=7'-)(.:Q_ M!?(S1=4, H7]!-C6H/R(?4CJAP-
)FG$:7KFZR8)07M0B6:#42JIO7-6-C14V M:S-
O&JM*,D,K1/@S_D\5(I26DAP+K#-F%CAJL0QH$P)ESX
XPJ>M0P.QKSYC M!596IDB6+>E00E^D-
X(..!W5A@'@!B7JAJB,)A-JX%(JY:]8CE 'R';/'!LA
MU5(Y1LH^E%SQ+;>U=4=7;AQ]868"MB-
'W8(I/AFDVCC\+:'3!#4D\O5+94D& M\E3,@A)#*T6;-
:_#,OKZCE)8?";5XN..-BI!5K;S*)JLD!T\G/%:6L%>(E>
M%R4ZS]5#E+F+=[,QUZV8L#Q;1/RZ,82&(W0KY!'C4?
%9WCB>L(RIE.G"9LV5 MT3_N Y DQ/VK6&+UVDH*7[
^$KC7YB(@'G.FB+6$'Y?:.G@MO/>\',UK8:^# M2L-
E>A'$XY: +3MV;N!E;"2T1^!I=8Q>
(>M>/DKZ!29R*LG.E0_4.]OI"V5Y MOZ,L[PB'QZWL' MW?
F,, YL0$59D;&OL2-
Z3SY05Y="D(T*NRJ[+32C&$#S_4]T%X&]"O,-N&?5 MA_3-
#RE'Y^\6*>4:"K0Y:.'Q+F9]^&$1B;GW\0\Q*VD]/V,'(Y%AOXI
H M\]$(D%1<=IU 05JD,?>4*50.9JQ:M?PH[01TO:VO\K7:/
-.A8 S3%V;$A!@ M.!)ED6*O"BOQX5>$
IXOKPV<3$3)S5C$:V:.AXG11/GW8,3 RV KX;=I(N1@
M]+_EWRU$&3W4ZG41J$8EQI/EU7W_Y0-<="NP]BY'5SH
\]Q*MEG.*B+UAG>C M(F>#0P_X7K9Q2]-L*I=V8;&O9-
QE1%C!]X,L!O,[6I:QM/"JVDN'6+Z*M1TX MVXFO'&\="?-
]@^C\MQ>3FD9Y_,^O&[<4=0$%]Q@<4N]MD"FK"Z-
MX)EDV-HJPT:*LQR5:%\!"-6Z2_Z<7Z].]5$3[4/ MV3=Z[
[)DQR27Z+\ZYLY9A\J#=(ZH;NSYK'18:D8
]6FH^M(H'M=9K?$Q+C=/?3&CBPRN#:)B%ISF-[@:
(^*HX(H(>FLS"D MYF@_R, K]=4CMX^:
M.%M7_*+,0BQ!H, 5AZ!,8U3* TMK(9* ,_QK[R*?
G^9T%&V8E$*^X_3:PCB<
M]PCM!#%B6EI#VBH=BODQQE(-O,^)0:5[(PE(]['T?
LX$,G&)<&9ZOO"F,GBO+ M"/5.2ZB4LYK\5+G?
WZ48ID+7*\J$;-_,%B7^+EJ"^$1D"0Z\]SFJJA]U'/)G
M#!GDW)!;B@+%TC&6VC!XDBZ*/O"\.5MLUG/G2CB)"

<<<_'UKJK.TLG4OJ6I$ M[6761LJ O<[LU0?
*92GVX&;\U/YELMZ;BH"^X6-_QXS G=!]5@.K,6>E;$H%
MPG7"""0EG=E@H&H-
5:X>&=:PIE)Y&^W2BND$S4%P$DJ)D5LIUX!K;&M+.*B
'6SL[XKP)=YF7^6YWO8U(J&+ZF)&?SRE/KD\'U9#!%]*$)I)
MO<4U9H,&4B8K&"SB0,QD9I7NBB77/8TJJUL[#!OR:CY%C
$8!]
MSJT;H6F,>$LCR@O$EJ"EUB"YT$H*/<;F="&YN2*V0<+WA
L*M5=ZV3._]39 M,HM?!
90*GCD+$W24L&P>G:3?!&B8[E/7F XY._#=
(5B=^]2'\75D/!U[S'(M]6XM_%&#"=N!@(VP?
864V8K19R1E2M<'6L2JD4 M@$D"CYYII=_98H 7PU[C
&^\FRR](YCJ$L:SIAL^%'.;P^7O8%* >(H"7R MG4HU?
<&/RE5.2P,R,QZ.X,R"5*CU\MED(!A8"C<7@VSNA"RGX@K=
M0/,P"&_AW,LDGK)3Q!]"&3QD="A$J*F*JK
B<4V8P=P3S#B5@/Q5.87/Y,LI MSZ:^C89?\QBY%D6BN-
FRJEN)^.^IL(9"1@*!O=B6J\&D[C11O9-0
4ON$[23:_#\"B32$8.S)V7C2T/ MS-"LZU5J]?
76*#9KF(AO(D@5
I>FD:R&"6^C'/%+MZC=N0R[:43X$@M050%;
MH0UV@Q\G2'P1S!8E/$KS@.$Z@ZETB_L/*ZMP8EQ
(;'B/GH^6+I-QF!E/4?# M2V7_V1+
<)ILDER*6CL>F@&J@+QF%&1Q:"4GD0 ">"A8!?#1) 0)
[X5.< >&_MC;:ADB+82 15%U$LR]
[,IW>$A24AOJ/"]M6*45^K++K%B(26U8'WM_0.0Q.^
M#AM'8"C?
IG@4UAX;!KB0\&.$:^_"UR:VDS,+=,T)QEIR2DA3L-
B>]HQE4C(/EC(SB>&AQ@/]\/MI/.KN_309X%6-X -
&S>)RP@>Q^O?W6C>
MKIZFH*%^9.0>IJW[>8&!7Y7F+!P2A8AI;G5A48T?
6HPS1%IHP)$*Y0S4_.DW MH/%@8>3EP.ERXK%(W+L@
PSL!BB\[ZMAZRI#C53(83OE/U^-C8Q0Q#-
R>6$1H.!W7YT/ M;>HL$RN4@78,R(-3:
(UEI.+H]XZ%.&_.KP<7E3QG@;) M5S
_Z63Q?)=I(M;J@,S+!,O;OS2O@?
6/UO$2R0^2)E2Q"\3_X/U>9QF% M6:+RS17C
Q.'I82.Q^M&:EOS/)LJ*>($-&I<1!89!-L=%;Y+%E1\'?
PA77)E M"%Y9E427HB0BFQKT
%4AABF;Z:@E4!^FE2G)NCN.!F94D5@R'$A/R+"LXG.X

M,A2SY(*,*
JQ:W4>)7F1E3I&R95L0:A4@:6:DNH6')3,>7&"6(?
722698F.>X9:!3T2L*Y13V'YEY"!??TU M14I"@\F5-
6A9@57C;$=2DBY97C](4_*#,B4_*E.RAU88&MR-
G#IXZUGTR *! MUTD@P0-D1(1I'%/1.RP(.P-
R84S.QI=UO/_$*L:UDKG6]]7>8K/@4D ;9' #PD>O"G!#
[QLG(E!+L5F*Z*X+.,JX)E5HM,
MJ@+O['8N(W;OWP@:KNTU^/*B3M+DC7Y.!/:LRH+9A9,6(
XA#9'Q&8NY +.Q7&)]@T%,D";R-W71I\XF/G$=OS&3)-
,R@J^3FX#7 M!ZV=A0AO+'I+BB)QD)$#A2E>!A&30K&?
BKI.+:CMEOI>$*/M=K-04=S9(L6X M%
<)D4@P)2W>=L^C@D7B+]0I/)/KC(;?-.Q==XTG/4-%
[5C,XO):COT3AX,SI_M+;ZEW_!'YZ'\R*
(P58>-8N$Z&Q(J6""R=B2L!/!O5B:P$K^="I6?X#J^0,?0
MI09060=^"OCY"/\C-
ZV<+C$2T#RD*MA(31XNM1"KJS!IS)7W1)["982^8D_1
M92Q*;4B.&I/V^O+Q@];S61F;J-H2 2WW+K]!#RD7EG)"
6#G,D>H<"_EQ;2IT5)'YW\CPL@V0;\);_]H->6LU? MH
@AN<11HV\3"1'$Y]ZO4^K(VVH(<^!]9Q>4B8I2?HH7^
^=OL1X41(+#H(O M7T,EF PJWW%XA$,VT.5
,8LJ;!TAT3*"$7YZ^:6SQ)+8-2Q^H29F,T4S9ZR8
(%/25KX<9MH7BGC3ZI%K2
MKC42*&2^6R=TW89\W/>MR%0]_+TH'7K:(LAM
MYE2FQ,6[D LXM/2NX8KZ*OE"-K[O[[=B71?
\3Q+TZOU#W\I4!O6QKAB5!=DS MJ:_?*-7+^4$WB
042UMB5WW.P/8=CUG=NI2M%YH5+)"-*L- ^-
U%D+"QO=4 MU@8<4;5MP%\5C"]AJ/=>*R!#1;LO M$
ME*]SN"TQ7HG'%M,?"S"9J*4#WGO#]P8C$,KO+.T;_4?
+)$_.A/S6)%U(TVT?F&F,"&R
M'R"ZZ$2B6$CT"/YB"D=V'G$H1.\%/7=JRARH9$+F?
3A0'$EJ5#!>)$6AG)*" MQ5MV.]V301S71I_3TE?-
'3T">Z75HM;7U'XD=I;0YT:18V/&'W<=SC&AH'R+
MF1WI5E"=*V+0EG&3^:,.@(STT M)DSO$IX@W5>:XY$V.
(^0S)1E%_,LH1)%7O_%%9)]PH(@6_Y0".Y'Q!!!FL M7TD
(M[@/&77+:= TW1-/=4,AO\N]10\=252' ?|
<[JVCS0>OXS$OR+!NDF< M%E7$_;.0VMM*G*>1HE"
(")!6L=$B9?8V54%R*VQ9
MSH1:CB3=D!5*2=+H2%$06ZZ0O/Q*&^(QH(!5Z-
VD,%3IY:&?+?F[\K? MR?H?

N(>LC6%*34K&@K(*D:N!TB!ZKZU,AWD6&1=\Z!4M-P'%
(L/WIWFVT\S6 MEU1&@A1"$::PQ.[GDL[Q&Z/OZ^H1)-
*F,HTC99/.E_T.6TH=\O$_QDU\J=/#X[63X;
[1^M;^V$_:QA_-/#^07VX M?
N8.5LCZ^T3^RS-.L%GS_$"H8& UMK"BFDS+X)8&GO>]F
M&LE/4R'YDE-/5$Z]5%3?FEC#3%51*
M6J=EALAU,JZT&4*94+@7T[50D"JK&01>]JHG*MY1?&.C]
<8(?WR9O*1DJ:;D M!U=&B#+:.%P:6_7 8(_@G>
[7GL:&99!H-*M)DY6Y?
>N'N!XYQW1S413,68@:TC&OC[\@:]PA%_-AYXM?'F
M0GS%38"IFZ20YBSWPF)TIS[&M;C8\U.FB5BG M.V&
(N6(G-$VL>T+&ISZ*/HC*/N6!*"X:0:E35+D+V.ZQ)7<9^
M%7\$.;WXQR #]5EY;6V\|CR "EIRW8G>&OF M2+\8-
"T_#ZX>W2T$%X0Y6CL M,WZD_A"+6SM)
[V3GGFD&>]%HX>]J+$PZGMH?O1\06LO[@4]1!
[7MGG6U&.*L
M85[L)_GP3QFKK&V&'@#Y6&5;\8&^6SW@(-.,#9[%ETS$8
M)YN),G*@V2L;]JF^NKI(DRP;C&BR;1O+VE=Z>Q*K4!)LD(
T\V# MQX
%"@N'I,T=Q4NAQ@)GRZ\\UF]J/^8W]QY3=P]5C*@F?-
/*MO3AI9<@2;;L(LB49MG&L(YGX6?WK M/O4[5AB+:
<;UQP^<-)7(&+(3 HS(H)V'FO9K5#,4%UU
>F[G7/#N@\\2;/0 MPSQ7_MQ7>\G)9C,6O'[E>Z5]}P
8'WF,DXLE1I&%24<2G:A8:<(HX952AQ&
MZ+#XVD_F;%,7,)GC#_Y\Z\BJ-K7 D%BI:=VI2K -(S
M(QHWP0W"48=+KUKJ+JNN2?
K@_%/&65LX9_E$N@&0TRI'S!62(D4SQ/X6:;4Q
MJVI:I!4M=P33!4["U*2J2XB4H!R=Z93W,+9.)S.
[R8QBAI\KUVRH5Q'R5SJ) QWW6U1(7)Q>'E N]7:%8*1Y=
ML*0+,/PH+J.+%#G/7)I:].:^H&CS42$ 9LOT9K5.H5B1K9:
(^1VZ5"[!$Z5\>\D\4]0%-BE@\A%
MS(EC9U3R"T7<7$O_=0>GRFOMZ:P;SS9X3F[C#[3QOU-
KVS6C,XI%E(5O$*VQ M5KB>K E*L>F%MC"7O*IQ/" PJA
M!_6N5NJK#)J6SA(365SY%W^2X?^J,
(#K#_\N:1JFA)G*;:H=;[P6^0>1!1
MLQHL29P%4BWH"E\$#W%7FU1!2.D+5B-
K!D=%E8=A+VG)5T6Q-:;C#*UVI:D)
M=U/5"XN)CLQM7BB^]D[LEH_5")43E0.Z!
[6,I'(2%%A0ELE()]XT$T7QN2$N

M/IF#740K2583!W>@*K*EG3YGB(/L'YO;=PIA2!N,'N07!$&
M#>]:UDV?37&L)F',A;-%3!VJSJ#JKAU12@?&6 MT70=$S
FG 3526<.VQG$^AF)P-L2,30/BR,X<3JLF2ZAD=&2:(
9IPAK'VA* M%03I$3DN6"[HY3,Y-1IKK
:48::LZ$IPWE(MA@B42R6$ZJ6ROIWDV:
M^]'+OX+R%JLDKPN%=K(&L@7#:FL0^ZAN.:VC(5E$?
F1U58I.K'K1>DF:I] M,JC?
I%2=L/"EA0B6LCD680)=H/[9O3*-
IZZ"!61]ID0)H3LT@V^0!*!E$1/O MIS?G>D;O1J0W6;
"PP,=>Z3%)E8/,,JYCI4N*5&L*]$U](CTG>4V^6#9F&0>
MW()JQ^O<%*2IF.Q-
G$Z1E(0::Z]MI1"HOQ'MWQ+;%Z$3CG< =EE9RPD?J4:
M/42'V?@/HLG2[Y)N^4H6#3"WJ#OHSW=%<,+
<8AACQ(2&!#64AA 1GJJ&L$4#
ME4.,M)"MF"3F!/2,H7FBF+TQ+K +P=
M9$R@:@RL,!;8W2_V&6S+,I[.|
.R=\'!#7+%KN=378IOT5W)04@^/VD(8|Q:
M,?]5NYCD@IY0_RD-$]XQ4^W^9+&(%=*FO%?
F5.2S>DF,%3* 5(|341I5]VH N:..?K,*]'.CD8_/#1XT
MBEQ6|RB_0$;Z_48-3ZC2"ER9@S&)#E6+('Y5QJVC*?
|E_^:9G_^2|L?CX'^SKU?9-$%3 @M MC+]* "L2
4G"_U_L]DY'YP'=D[K:07Z[@M3_75*M&RT<-
NV,#,^9)*.Y>&SE M:KZ]$$%(^#J.VIEXBX78*A&@)QM-
686<<+.$ AOO$M_T+"-MW@3A|^L"PQ3@ MXH| 26[|"@(
2WI?C8:7@RO3>@7^/1Y,[']/K@:C:K.6T>3<=&OA?
A58G8ZP M3]F%A
L96[@194WN>**#5MBB1/VHN<^+^LVXWAS&*G)#N;.C;;6
M"8;,
(QBZ0:M@2[LD(=>""">P"JJU5I|RBV98'PT3S!MY[Q2!M+7!N
M-/Z7W ?9C:4VT
71X!+J0?:SYY$J_E=EW)J1ZPUEQEB+A6@3XHE/5[@>+()J
M2/_+^V%=:7|H1V1L:_4CK@26?
ZRZL58/9@XW6K$F6==2-]>HR4UEM2OG2[N> M,J:-
(IJ(&U:"2X&T|H1#DVY(FE5*%[%:D+)I>$-
@/L34M92:_JSA2%F|058, M57V*!
<=6EVP|J5(_IE:_PCJ6BB(|O-
[*CD+^^%@UX*J|%;]|F|;EDN2%XP'R M
K=LV32["9+HWU8$CW[A|
453%:ZAOB@+'@=!P|J4075.H"=*.Z/B0>'&=A|

M]JJ,A&QV%E3S6V%E89E(@HK/VSS,,(X%;7G
M82(NK"=K-"FP"%[<*=A<^^:|.-
#MV="!;CLP%@>Z[9'6"9$N/5V11JG:N#)8 MTE[C;
*82/TFX32$K831M84*C'NJ1H%9T22]K<0T,#AHLY,?
IC/NW>KNJ$-)2V6;9?<,R1DTHW0"VQ;(4X
!$A6.PE29W'*'>D0 MD$W1I-
B7)/@&4]"2TSM31KZS2)YUMS,QR\JH\+U%A"$MXN:7B0TJ
M05$07954(A2@A[V:,\XJD!T4.'S!ST"3A7B75)B0.,;<;AYH-
[7)3RQH=H!Z2TIT(Z
MQ=:6V^TQ9,K)YA%CK);)#^*MQ*"82CVIC/4W%VG+#J>5;
*.99,ULF U0IJ
MG4"N8'EE5".>6;V08+=GBCNS%A]O*K.1:"6KBK5:7ZC=1Z
LF_N5 =%K/
MB_@M%:I3BLW#A&-5NU,HM%,ENPCS\KL;>TLV8.9KMNI
5V\'W%[3I RYD^<- MM["621B;W8LZE1BD@KY[^:HU-
S#^"^FNT9A**T@Q9^<^9ZR:EEJ:KO76:H9W M31-[6-
DXA^5@K# !NYZ4G/VS+G$C#..,PL+23-
;ZKPG%O0W)D!>]F/ML;B M9.=@6D4Q-+"QS)D-
!?.1S0>2XDAU*>^=:Z9:+)I[WD(.6P0ZJ>DP3\2=Z",GFIL"$5
M?QEE29 ^@AHJ2%[55R;'O]W=MK.U%4ZJ N,/^&(L&
<.>>PEYDW!]Y(+)#=C% M%*80S=-E\E3HT$8IITO?
[V<\5"S8LJ*VD7B!77DJC&CRY&5_0BK(1BD41+U7
MZ2=YIU#&"(-=3#0DV-O&L.?I,Z-;X(;$7>-P0#33%5@A6"_
MK6UPXMT"\?Z>=0J_-YZ(2KC1(I.[T54:OA6!X[Z]_$O\
M!L((^;37F6WV92W5(3E);;%S'*D[:IL/IUJYNX9BA%KE
890T5RWJPY" 4-A M&&VE1HL+X:R(#S6/*+?3 N-0 AVS,
92XM*RL2$\!#P07PF*HJ@3H/R M#&K$I:K[]HU4,
[).TS"0!BM;O5@H8%!'GNRVG*?S L,0H"=J@0354&7@?
D5_)J!O+W)%'QX3#Y +2 M"-
?:!.!;+I+1>D[<_J$:%')6F$,C=FV(??XLSA9J
4G69R$79>#]KBEQL1@+ M6__
R)025*V&U1J9DLN\7E)!94''<()^/25VFYA1+V5FKX?
5F"V_7_ MRX./C1Q\K -C.9V>Q@\H<'U\?Y)CM2?IFR'Y.Q)
<@(^X$#5..+@!Q\/11/+\ MU"Q+O+N-
]R4"U,@1WBICDPE26/J)L
MM%X""F/@.%"Q.8BSL56I2H.X')IR5SV(1Q2@OJ<7M8Q9>(
M>-/3#?YJ?&F-D693,5;5U"JT@)MAEQ@3(TK R?MB>IX-
WY.B;(WMT,APIE6H XM.@<" &ER !*IB3/%4R,N4R0A%;F9,
MP%J6ZEYX)L/O5(BPN?Q)-DWPV_/E].JZN^!;#Z?G@

,#FXA,7OP-G3PU#' M.&8Z>3-3J'0++,M+NEJVC:-*
DQC8F[5+9. J8_ &7L:[HK$)477MD)XIK'HF M*ZKGVVSQ/*
JEI<%V0S$SL"$K-
J($>5,FI'JN28#12598C.I1K1I1KDO="F6*
MZ)):KU/D18L27X;2=!KI_"6%+A:A$L%MO!$%GES!-3&*
#6N 7M>*7MT+9Q*
MD_"SRNNY6W"I0T%KQ;Q0I<4E\@IC]A,;
*LW3*FGH0FV6$K[ESS!\O6WFOI:2.UR%S?*
7!3!%EF#R9:J#SDD%3#;
MJ!P423PO.YWK>JS;$-54H&+J"U:@VSZ(6^+<2@
:X]V([T/LF2T@=LB[JC&:
*M=84ZT9*4.PC#3'#K[ES]Q(Z"^H_F5VSWBTAE9Y\%F#?*
*W)GDWZFJ9SECS4M% M:A]K6.6WY=]!.3**#!T=,I/*
EF)];*E'2;HHPU.8H_1+&F&6Z'J.K//*HM@ M&C*
**6,2,N$16P9IC+\CM"?:FI .IU)_Z"LDU]S*
P!;LC87H:2LIMC$L"4&3'+CX-97REP%O5"ZR MGS%1H,0-*
#RDXI%HXE(M^=S'/
0!H"W&73=YJNW:Z4Y8BDSSK:EJHORK-AL'VBBPW:
QS;Q(-A%) M.BC%C8?
HX=!=W+18)T17@,N"WUIAD[\+X3IA4U6+-1+@&H/&SK*
M.C6X;IE-J'X0Z4Y;.VGDLU3L4[EL=3ML0T#OVJB@-59.?*
90#A"Q$Q*/DW"YM%'WY'IBTDK,8S'"+2I8^6*
]GOUG8IF:=U!X!]50 M^S.6?F=;G)\41UT?
*>4I[UDZ\;WYCS=BILL;'Q04U;-V&*QDD2CG=F&*
(1IX'\R3D/<:=NF&XT8N M0Z\S]&.7H>_
*6)Z9X.5(PD:&"2.VTF3',_RIFA+*52QT+U50)2&VZ&,M*->]*
MP-N!]R/U.6\9$&<1TN3F#;KI[.L%7&EF.]#+962"0TR>
[G/+G#FYTLO&=W"P
*MB*BLL#B],O%M%UU!]QS&6&QMB$_C'B@2<"\?*
O<,3E:5W;PHL%T5AF$=,N;4Q MT"JY&<01JG:#
[T+0NB+HT$CLN:PX>&?!58H(X-V5 CJ,!-
*JY57EH:/QR6XB=*W(0Z2:8WO2(!1^>%3FS?*
UXQ8WM]Q)&?
&PA+Z=N+$BSIR^TG3Q]M+%.FJ_"CC870^L<=L^K[3V]6L
(U"KZ:3L@YY5U=%3UWAHWK
MR9NEP+GOOY>@SBP64TGY;@2LQM]#)UL>)=V\IWJ49
,!T%QOY']J\;>77.IG MV=]]S:@&XOV1PU"H1_HR,"5'Q44
_7R)8;ZL.8BS2J-@R01O.RZH)[/.(H^K
*M_=8*ON*/D7V#LC8-EGPE!\$0AMJ J_66T"RB-C1 !*

(QYU.PG$BVJ(]K$'\B6 M!5]C\A?^-LM8 M;9<>
E4R5G.!V&.LG .!G>:Y/I<7/G:9LP>0)IVW!99BA*
*MNJ6*WV*:PJ'_(!#3$?*
B&+0VVE#&=7/IN+OAYBOEE=5_@A @2+?_Z6T)8O2\%
*M5WJI2CX.%]*H:*
[ME4O6:\&LNT2]K[,IH#4GF14=)J*S2BBSRK:G&P;6 ,E-*
HD-68!RLE?UU
M,F"QW[:;^I&@<^.10N'3(5Q7#/%>Q>]5_E+OOVVY2_E_7(*
MAPM?85WO)=]"\9MAZA !LDJR4T5:+"6:&T1M.@:<:I&-?
*4.:CN/L.QRW3[*V M4V%(-^9V4 &E7-*
U1()#R">31#RUP;]P98+5]K>U M;5456Y$)NX8:*
[<<@^8IEKC.5YCY$4RO'?
*W0H$24[P:I4;]0X5@6$T31*7S&T M#IQDMTG/M$F&-*
I<4P2Q.RU!&""MTYBK.4H]?U]$XZ1U9/YROSL%>C&9?
\4;+
*M343'[>TA]U;U6%'WOB:H)Y]D@Z&>Z2=DT(A(1%2*B$P2C*
YOL MH"BQ8G(R6N6)9!%0#2!<0SEKP#;SO 6)Z5':9#68I/
*M&]Y(\Q$F*CJ9=8W3.RJ6#!+#"LI5B/<%2*
QC9(.O8NA/0XQ$"PI#U'BW@W(*
*M5;C>W/*1U1W*2U$%B'R&Z"B+2H(,-PYG^,A*
*H*OF&K("OF'[]&Y$NDIC&;83*
MR6V4I0G3NS/<"N\D"W&U"5_3"#"=]Z@FNQ["H-
BIZ',C\4)K$^I,T+)NIIT> M1T2I^-""$.\EO'$X9-
*5#3DHLA(%%><@:-L4(:MA\C"^KQ*1=V(>;5ND9 XMA*
*MH67@3A$Y>*1(47!OI)M.=05,1^E-.=K&N&GC3VQ,H>*&!*
(('P?EAI!#(4 M@:(N@)',""7(TZR42,!
[D+I#N0J6VZB/G3>3W8=SC1^$-8GR"1LE511MDHI*
*M.4KF R@CA5*I!%@9DH>^>B(+![#:B0L2U0;#3MU24?*
HJ):9"%'6C-N8-)848
*M,=*TF_44J'0[*W$'1*4$)3Q24QHA22!VW*M-FU2\(JA -@6+*
(M;3W66$N@!@ M(=>Z2H'L=)";^=R4%^E6??/-
].FOBTBA>KD,RT:(,6XIQ]=RI;U.).($<=H%
*MXIBH4JVH;>BC-XS!NU1/:S%*ZOY=#?M4@U;6$MG-*
1[@%"M# 6R3[9$FA>V_]#E=29 SNJ;^TJKYWQ)4P)H!.(,-
!FHO"J/!?L8G:O?TV M6Q<-O)]4#7C-M%G?*
G>,,#32C0Y2@G($G &/-TQ;-J&42G 7&TE9;5F926M*
*MRX/!4&A>*B(CEQT]:+]?@T%WH>?#MY;:O'14P*Q64<-*
G45\!;DL.U]4684H9 ME\X0Z$1SG.1P3\X65 B4NB3-
\\M[V1L-NEY]DE M97T:E'5#?723@Z2PLAOVJ-

NZ0VV=VC;.EV%UNHA7FS9UI3D)V*=QNG:J\'EW
MZM#UB6[G#F9=-]1]NM4^^#FI5$$3MVM#%;2-
V)*!%YV-=EMTH"VRJK15D:9+
M_1]RP4.!Y8NI1*!O*ROO6VV6S'JJ.D_&P2:J[;+.8=9BJA()
[M1R M%(HC8O5?.^52JLY1NVT-V0*9H MOC
+5*XV0^LK*ADJ5-\W>PNXBK*2C+,(3>
YW+J$4WHF39&I.O8_-%$RALWQ
M8.JRR#276E(:.%PMI8)6R&#W*387F>EE2ZQV^7
MM"V5)"3I15G=8I?@6;^I,U:R-
!K*2B5UQ+J8JP88&U.V^[E-U=#H\FNX7M<8J>/O-
5!HR0TJ*AI=/B; (=+"IA!$@SY56[#HO] %>KUCTZ0"F
M]0K-RK)MOHV@7RU7
VW5%%MIL*/=QS84]>Z11$UBD5SRX4+\49C>)8H2PE*F
MF[)*JRX+7OX_>^^VY;9U;8O^"A_./LUN#:5E.\FZM#QIR7:(
M),$J1"10 <@J5[Y^S]''=4X K)(3R>)RO4E%$I=Y&7-
<^NA=V* +FB'N7>)5 M!"Q^OEXS.<]LC?-/A$X9?
<";9EB#;]V>L!_\;'BGX&/!GS_3/P\2-XE@\-
M?/R55EM^\)TCV@,-'?
7HYBBH*'N>]U=*@W!N(5S]=MTHO&7+P@LLH24Y;L@@
MW5X/];;)03L/8MUR%=$W>#@"\ZPIXB!1J=.
KGRD4!YZ7W;IE-6!
MVLN,_,BX=5@XH'NH]%4C%YX:P'[Q#:)V;R':Q8]#S,);EJ4
78!2^DQ1X@2I M$>D2?2ZZ
\,N2CUK83>8/*4IV[A5AF[&%H(78V\G3>X(HZPG\!4\B(FW#
M8R(#&U]"D%Q!4^?&A""D;TMR2>-
M#Y%;"90R#33$GDI4L+Q07S-=(UU(=()C-
#0*.V^A7_$&B6A0.'ZJS]]UNNO3.HZ KWF6-48GKW
/K:M'XC= M:DN19Z8H8W3]5>GO/^-
TWE_BM&0*?,Y1O^^AUI/C>:3?'_2&\J!;#^/.\[0\
M3\3[GHC'$*_/,_ >C<[1SNTY8@_&[:MZ$"3(7+F#*1]<:U]
1'-$Z>:9MG.'(B&DZ1:U

G"TG8;G73WR.;6K2A6H>:0XN1B3[#2RT*RWXW MZ9#Q:
[E0,:ZP8TL6,4
E$VU@*F"9F]@-4DESJRY4!QF"Z%=J\'Q,UJHG;V?A
MB]7+/:6GF<8MRRP[0716Q:Q@@F8>9#4!;!LX1<>
H4/VGB@C[-NW$!NW%^!(M(]=?)O/?
4U/E%>D%QB!#Q1OTHI>7T,W5@I*!V"ZO\+4 -
@AHP*6>DU(D'V-&

M/!V&#]F.>$)C+"56"8HJ.Q2[I"7YY._ZH6$>N'MCOR7XC:B=
MHN=:/\RV3"_T#VNMA:4YLJ;G&98+U"(N#K57$$]
M]""=5/NF'CK=Z4'5*,)V0ZLY]L/BK,GA2LVF5)ZK%F,$?%-
(=W'\YKB]FYY* M1P(7$[[<]4D"G8I?[H]Z]:%X MGB,4#
(*;;;=EFA<&'\,Z'M.%_MZ<61 _H26?X[]Y*G1F-
LW6&0.2O*EU[M),
M6NUKB!8FTS2I&U!H!+T\U']/[_]3LU[]:*)P:56]_.G'2E?
@R#S8 $F283\) MQW2^"P0#<1KS'5% $YF90'A;V1JF\
[N$L:B-HI9#R.%Y ;/\HPO,WS9'Y[Q91_!L_PV1%T+$Q $
M;])N/TI^"(Y^.R
Z8TM6V"\R6,Q">\Y^TN=*SP,C"%F(Y!9=GP91-JN36]G2
M;4^DIFIP(L/+!LP&Y30 UI>TEZL:.@[Y*,4KWBO>Z" M>R-
%*=V8?(:95V*[VQR]M4#]C(FC4A(/JR;X:H^'NO-
VS$V23!,O%+LDGLK M>K2JPZ*V^]P0*SHE>=N-P-
HBCTZW[DDD=-
(XX^I@>35ZIM\G8F$>9Z4AL/26N&05)6]:RNS0])9"Z0$TU\
M8-F*3,; A WU6QGU8ZL12CT&NC1:)A$"DWD2>*\(BUZ)D
M24)/KH@V]/LY3TDR2;+O0VJE(JCQ:I8ND)=X]P*5>:7.0]
(PEH\++9>MFDJ M%A&A?=N.Z:?
8M+L6AF+?]RD*'IL[0IG2=D]3EP+NX\W?3O7;] 7H-
0*O1X2:
M>QK#PZFSU@K),H'!\8A#58C7TIQ>M\02E6XI@WE$7KP=
C>8: MFK2'7O->,O**S1*S;?%O-_[S1G7K:7>'($*[QLA-
:W>HIQ*OU>KQ6O^R4N!3*M&4;GBL8JJ$B!+;
M>\;2>R@7"TW6;8.&G85^,=WE-
F([0>PF'AUR9WL5"#7E];>'C M?
#8W6VPACZSIT:C**>_A46F)$&;MNS[F\C55'
H:R#L"Z,^/U_9E'4ANY:LC
M[XAC_D#NVXN0]9F'=CI0SMZJ5CWUI\;F:9YK2HMGOLZU
(?E^,A3D1G86<[LFY.!.M:TOSKA41>"^6W9V
M#3I])Y4@M44"YT_^F;@KH5TW'!
YPK_M@L#CXJ$4W/MH=N5H@,_D&U5*_+@T M5?
VO87'3E9,UQ<"2!^Q/F>MFIO_\"YK)KRP:4<=F]LEV.-6HD'<
MR8[9>*DXRK^=_O2?W*=_^=./L_DP$:_. RY?YRCI
]B?/,)HSL<82F(=XP,R3R$K+SBYTCS1#7ZENE)9!U]N2-
M6P8R*G$S^?FQ1%,9.0765 ?
LKH\W#YQSGGS9"4E1E.@E)DCSI_>B!PH(J!DM
M5&,U)I3' ;WLXE'\M5^GL6C>JHLG0;S!?EH.=XTY(&-
A^#$Y)\E+9*V*%"0T MC$W@GG);53I&JH2N6/:""GD6

1"".D*+PGQ5'S=--9583U]Y_8L|XLMO|<3 M1A$5,*
(,XPO$%23"& GX8B'!0DPTA+'5L4NKJN+T8F]2Z(>PO0 Y
*MX!/O:O0$J[8JA]>C*|$K'H7&>*8(9^PBF-:H*0Y[VJB17(J]-*
,CI_R9Y'NY=LC1 M_M1G9GY
F6Z#AJQNZY%1B.2XF40DD1_I5PL"0&'(K&.SR7DIH9'J'+F<
*MJECNV4Z?V.MF/J=5*G'&T_KL!Y08-*
4M;0)V2NOQAK);]R/W=MQ!B=@3Z?N' M,TJ!
<,G+_;L^O8ZZ8R1"-YX7/VOY_85=RK8./]31M:"+FKWB7
*-693/$DR_*
MFAR]V8#%_7Z>%R/@M33>%44UFM/FUA'X'.E(_.AX:NN7Z
MWNQY$7V@1>1X0698I)/69/X"W/@C7GE#"KU./8IAB/?
&Q4|[B,GL_||M<_":,|S]RR,]NN-]AG9IVJU
*M[JF5F0@!CE*1M!:SKG8!]@*
ZG;F,MZ#M#=#"Z&OLQY:GFM,4.:+&I-F/SX;R MO7JDY(
HH76H49+L|V5BI4|F/5|GH@/8/=R
0+$^:/NR:'IA^NZ:_^N(>6Z M[MX2V&NC(27](?
%;!N8=BQ:T7"3%X=&|/T,:|'G:W^?^8X(J9I8V%H@X[:'A
*M(N03GB?E?4X*Y|LUOT/"%H02HE;4%!.D?*
TO2YGD2/I!!C'FK[4.7GF$SYFFK
M6/DC<%2_;X50@P.TF#3KA^>VT;[O4J5 M$|YT$HZOA5-
BC(#/]8L//+'U?
3UDB'GF45/X;6@KEO38D<#$1]FHSQ/SWB9&
*MZ&@5EM,/S:;FXI$X];$">*YBS*C4?*
5,#V;%'WXZ#)YSV%W!N+DTDQ_.9X/D#
M5@V=)&$|9K"7Y,0WU)6)_;BEVF_/C?4N%,"0#]J,] -
-55X<:3. Q!W:&L#U M(8M<(# "+LXI#^.9- =E6V@0S?J6
U7(/6&Y($O *DO/OO|=|),?->$]H<4*
M6M6W[9:K.I$[(6M]T!V6GA*2F$ 7,6^8=0-
RQTO:DFGB;MH1.6LP"_+&)1@= M17.Z]_$F
*L12A'.0G'*XUXO5R^3D(O,I J9336E7F]/+9ZBJ&8P6P&*
(1O"1(MI[1VT/1W9|>W/&-&!!-9BG7E<|=9 9@["[
R_+V_|Z$Y#N1 EDUS!87PH6F. M4H,GF)M?[WC3:
[L]%>W$I91LLO@O VALCMQ=(?-JCZ(/0(:X#N 9P9&5; 3|
M(/0<&^)TP,+(GDG4UH0%P8J_W'9$O9;)@(7 MD1S
S;ZF+2$D5G23,W#0WQZ$_M^>(?0?P;-|4
C]QP0&SVW3W%$0CPH FSIM
M/X6OD0Y289(:"LE[&#IN9X4AX53+=G5]2L$|SH3Y_C[K#"
*G)L M_C)3]R3'YR.B)OC/QEN0HWB$T,^R]^*
(SYMZE(%R%/>[N",?QOWXR?IL,U5; MG/-+P-

=KZMQF2KY.B8("P,:
\P1JS9#Q!9>5NQ!%3GPS$$N7%ZNJU7737Z?!
MNS%*%"+B]<2[^)
[_!&^*AIL<"9K=K:;L<]%B!PRUW9QG7Y7 (,GQSX<'(.:3
MDIL,VH396'RD0.BS"XLC'3;@)1Z:=#=FDF:GI'A4N@1?|
R27[1#F^U*"CMQGKV]N^19@D;AR7.\7!XZ9#FX=@2KCU'
MB2+1#E_&BI5L.KT_:W4_)5H2W!&9^..$+MV\14*D3A5/
@W;^^W([T>]P M^5@'8T7_8AP+$V="7)&1O-
&\MAO%\,4M115'@?V MHIZR4?
L%";'5[CJ6<<\E_2AD)C\C_T#5Z;1
MK$6E@/3TUP]$X=CO[P)*)&T_.@33^B$SK+\0T)X;ZVHH1-
1@^7] U<[NVUD6&)7 MT>8'Y1JNSIV=*9E]
U9*02\###UMR@"-]3F[O%.69B!T#&0V%SPI3"E>J6!$
MM1+VQBB[:SM*?+:\>6 QHZ]'Y>PN9.],2ZU]
(/A([F]KZ.4:%+E7.\IE;HW]
M(YT(2$G5U#O&&ZEQR%"ZZ''=IU=YU1
-5IV.C#3A9I+E]+5X9-?3Z:+N HW2 M%Y]]\3O]]"\O?
GQA/CO@[\4W?T_?_.I$M)B()(2 -D7:6R>WM$7F5(I"7 OL
MQ9!A?*G%><^OWB#WI>Y91 V"1!K2,3 MTV!RJT+21Z,
<[99_Z)F%B>=W9-AUS=YQ4S5CAL[:3I?X27B=OF^8V
M+4$5>IG;^GPGV>UJ!_C016 I'J1VQBP^"
(V1$!U7,?"9CP_/1?@8=;J9/VBZ M?
AJCX5H\Q8;G8J9W1JK)&;[.VDBW^4JQ0=[8ZI+%^6J&
(YS02?2=EJG@ O1T'CJ=$I*Q,)A#F0MUF;1U
M'YQ8BA3=D*\WHQWM<+74CB9^2TY^AH3/DO E#6=.L
\SN);35J3I3/-FH6W]
MXGRDE]8W[7%!).B5<";9VQCG@VD^LFUCFY0E@A1SUR;
MK^8G%:=\TFA)Q(84B5A
X@OZ_+/_DZX5R*DG,ZD)+_=DQ4V.;O2;+U::-
RSKQWJO_9# M5D+CUVU'T0,D'YT4ZO;>P?/=**G43D-8-
=BGT?8@//^*.YO%>KD[8 D'VD: MOG-
?.MPB!Y?/RQ*2D,)27KGDP)AE@\ <+W#UE7WV%-
)KPG4/BKVBD5[J;,*V MPE31L4X=1<&DZH=$V-@T..-
XWBW_KE-U<@9DVOM^TW) ^0"A[P_ MOS+
[KCZA_H_/LVQ4[-
T#JX#\J#$6XE\PE^DD[WP!2DG7%YA(@IB>#"G82K;:
M2(WU,,UR643:H=ZDF8LPY"PI0#5?
\O\L/>LY('V(P!=,J:#D39R.V&\'TESS MW6Y4P7?4?
+'7K%@HHW>V'S/YA/+$!1U\;T*3?'ABF-+@/$P2-

)5H,QP;%8P, M5N86H]QE>F4\VG9F]2SOB#8XG/7G]
[PHQRH32[[V:YG6BNM#]CI"!11U[\[P
M/8J\1I918TOL!1=4D_3"A/Z/ZZUDR6_=YP>TY)"X=*
*(+*YP28\;W Y_QB+VA M;(SM^':F<3#(9%+]>7B,Q?*
6W5QC_]^?"^$?P++_9POCK8&[.2X$6V:"1-G.3
MXFM)Q27K"I
HEW.)^-4X)>/P78N"3&2W$H[WDB:7JA&Y$%VI_W<;X21-*
**++AI#PC3./R/9$RRKWFQ-%WD=E]W MY0&W-#7"?*
_]/6QR%;RDL]MW1$D.2\:Z[7,0M>4W)<2$/I&9(6Y'#%+
(R#CB
*M4!SS.3&1N;EI&V&R'9FVG1YQUQJ:;V;/E*2MM!S2$5L58R=*
*<%C4/G@Z6_D@ M:H*Q@XOSXY&+A7-]KI(2I-*
*/[2"6MZ)G!61)'03**4CQ&YB]^E.?]L 6%*
MM^5S00C#K!_TNBE /
*[M^L1;Z892KJ(DE@8M^Y%*Z8F3M(%L$((#?>>6*HKD*
*M/*E#XR+SF0^#@>.DK XQD'FGEK6:)J,Y9KQ%[&Y-*
UJC)AG>6D?@EYF3"X?UN
MQN1C@@XA[^SRY.HGT)8*&?)VU/W]^/;VZ<$:_1V:"FPAT=*
*M.O1'?#%*2\^DW$RW?NP/[OGKC9%U)V;%D"?*
P=&N67/%O3 M=S-D_F1 N9I',EZ/O0G5\+ZQ7,?#Y=-
*KTS[(H!02E2*NA[9-+Q,+ZJN')GP MGTEW0S.?(]UPH7SR?*
M'O\D*_!LIZG8S=KQKMZ9))C!B1XM-L&+1V% MMQ./&?*
*R*J[)'6E7S$0"XYD>_GJH#YGEI*
Z0'N(M2."$2W":N&6(EXE;H]^0 M")>Y<5OIE\ED'=L1CL\;:
[TOY'\>_S$2_.#1R54HI2H7DB/[5;:VO(W,S=YSO,_-
JQI%L;^B()2C#]9,:2Z%
M5)P\U/@7IN30'&_Z[>@X3[68[[X2/0<6$:.
*<*J=R/94_THUW[5'J'>VH;N># M(;D7G__2',&T?];-*
'IM:#RDF!\]EID<016Z&%'Z@"%12XCU.#S1LKO451FGEX]*
M$WE#2G:V$[/ +MZ1-O=\Z+=NJ
*3#NU#?/SD]>UW^J&3Q2*7WH0?E6WI'')O*
M^W9#1BP]S>8MN5>C!^T5;79/>V]GD>5T;=9!DVAX;GA2
4K_MMW!8&K53S$O+D>-#VW/]X#:_7])VS?F@X1
*B(2*X/]:H.C3V.)AUS%@:R8U8 M"!0P*
C@M+;'C/K95&HV[^+9+<+Z)W0 [_SQ:!Z-G,?+"Z-
G!,=V,_B:^]AP? MO[G)5H_3T\>5,B.U5"F H[PT/;R%
[N9J,VRI%177K%S,ISL3W G-\)S:S3]N M9C\FU_9-6-
01!!E(QJ2#T6! ,95J2IP,F0S>\3]AH#XB=S1 15%;-
*DSN"A4@ M:S6UF*RB/,,=C1[J/ND_6B*^)L>HL[[S*2W52,*

<I$!^16%(S M![@C?4W1ILGO]/IZR&SU,S P;XA9H68&(%-
*,@O*IF]TV4'_.0F;%<:/PE;V6 MY-1=]{2!TN 0S)T*
*M\OAP*QQ[-%ZM=%*
[5JT/[\TK%9L61M;L1S/0J>0H'$K7AWA=_$N!83FE%(3F;
MUC8[DJ4J1HDBG
MY2L:@7W;K[[]E6U^NJV_=OJ1^3GTV6_Z3:,)/WSMU_:,-,?
Y$+R:Y-!Z-! M;\1-B:/!>0F][YM.G#YOT)-^G)QDZZ9+X_U-
*<<5+GMFT5_S/U>J' MK[[_U;??_L*WW]STQ_2"9F^<*
)X)%P/+"7TP/K$#,H]]Y1?I2$ +IA72G@8 MA053N.)_?
DVD%(:=X>>_2Z'.ZDN2
(SO]@G[@^3F=+XVV2XWA8K]FJU?;%^ M4;_@#Y-?M?*
^T<+B"27[M#613Q\5D]#X3M#0X-
Q0D%&6$L@%\W*:F1'T.%*?H0*
*M<)T.];91Y!@:##.^3**C"JT;!*=5+S7]*5EM:H89472*;BNE5*
MQ^RR863EQJSDFMRF/H@]%Q4&:P=15C:F?H:%=%4?I-
**%F3S#N[K=*
M1V8K8E"ZRJL2ZI)QOUY]G+&)^FS:N,0)7O'[G]D6/Q
AGT(GM!V/-\DRTCE MH"PE80V)67N9=Y=
(.C9"/-.]#0642+1UYCKB'YV+#Z8 'JLS.\9%+#?A[\#W2Z"/[
MT\,"A\MQ%!GM6E"NH@^>9^K#S%0R4D=MY.JW'[?,*L7.*
<'RX.'[KLGRF MR#+C')2(@-+5VR.W0(R;_M:8L&?
*MMF>*O@N(ZRP31-&+5RW+Y)LFB+KZ0/",*
M37_=229(/Y%FMMM#I < ME;8HF
/5<:0WOJ6N%Q"W%>55!>A:7K MW"G4TYWGZ/EAZ28A?
2J8:04U-#F-H, MI\0+1R7[/6LG<_ 8H@0$)ZQ]6L")*
[MRK=F $,-7AR2[!M11W1F4?!.C>#*
*M1&+*C$FT(IB*>D\XR",O3QS=,KAB:#%G,GYN9QZ 1TL'E]*
*$5Y$*57"T Q/1 MP-H)2\.E45G_)*.EX[E]UU%B3%-*
:S5N"5H!?#A[$^D&(XK1GJ>9>!^GKA'O M '?B/:'?
%A.IQ_*]0[2](X?L.V0[F>EHU&NMV=VNY8>6!*
DQ??:CF"US"!# M9;Y-
:_+^Y9Y^/#B.!G#*X0T_U^99P9LBK[T<*C9PB0K-J>_5*
7JV:XA\U-/
M:6(CY6,-8%XZ89('Q46,@G"6NEB=Y1:M$!RK3@M5(I:Q;
*<;-T*Z5\2\-P_\V M:N ?*
&G%MQPG^JJMT.6ILB(PF7%NYN5RJ>Y^ M0)69+
(Y6Q!6MB >32)M=SO$R;D;H-
*_="RINK12VN*H(DVI/:R^"1Z49QJF_Z M>_4!W0^RS74U?*
L3WCUVOST3KGO&%P&A+HYD8!!;\!K#X<0$K467HG69I1

MZ>1JI+&+G/8@1Z4(% A3T=Z4;NAH9XD;F"55#2 %S#
[84^WRM%SV>^=U>P< M]Q?=5L^]\MG16\-
,_T+J1OP&0J_FRB=R_,D#?<(N)#/X6^D:8!8U:(P 5)G M-*
%3)1&YACYL)D==RCY+IBDV8
*K2Q/B"EYCH3B+%^%.*XOY=12NGKE,%CWD(D*
M!U/[=T2\@B6F:ET M4.RR1W9+
*[V\K0/MU8Z11OIQPW"7;X#.W32F<$R,G%P5YQQ!QO,&*E%*
*M:%W0()36T$M,301"8 F/*L_1(.9@_O!5*-\O=__G#*
3:VT8DFL#5ECN_J.R MLT3H0^V5Q$Y[>6F+K&\[,IGX,-
O&@#PR1?[&I!4HP+;3Y)DN2,L88PA%!F?: M42
(F&F[9]XG/6WS=[\L@O='I4?AM\@U'IX-1A?Q;Q=MH-*
V&!3?9\Y%,& M+;:*(T=*M05.5J+=S-*
*PYH\V:\"D#13/Y37P*S7^ 9C^B4L^(0>B6#9?,4L262VF1*
*M*YBG=:5P\U%T2#+DEORV-*
EF3"0^0(:W6")D7.3D^DKGJ'$>4=WD'N'I4OX M
M2VF;O),E&#,2=8(U[\Z3
M3TF$]%9IW$=9;:K33%8^_8!2$LBFK4_M?IMMFY(>"-
\CP[ME\JOD6E6T4!WS;5D1:!$0GN ,QKL&L'H)K^F?
VAHQV:-\U([+;UYSOQDS%AD
*M4(^D<38*5_5]5X+D6)4:-3Y6.*9*
*07D5>0HS=16M*D1)Z9EWR2F7D]U,CQ7**
M.>1,I<7ZZJ9M=JNO?FXV)_S^-5$<@(T.[MK,=?
%:3//EJ+/B>;^L#Q0=RB@N M[G6O-
_'[;Q\M9$K9WW8(Y9ZI'[<'%X\FY&_JP6Z>L\Y1N">'
9>#CT+6,3/L M\L384L)G6%JJ0N5X$CQ=
(#U"\@)XU9.1E=HK#+X[!/??93TI9(QI?!\OV]$*
MU(GB2Q#UPQ8+9;@JA(:P-
*UQ\J7@YH__)E5T*9O=V#:U=9"#@)?]GUOFY/*?3 M2TQI\(?*
KIG \1!"@?92W3H1-LYA\FYZULVYW7 #^H9S!Q !$A#!
<%L=M.='? M#_.HEZ%
*(5LBS3RD*V>_EHE"^^C)2A15.IW1RMD>7Z+M&8!.JSC.IB*
MPZ;J:BV]BJ#@OFT(LF-
,A9.U>-9V55&7P&_+J;GM=%],1!4C5X5NF4:JRYS? M:[V
KXQC8QS^Y><[!'VF" @133"87N:7997.]"K88QFK0X2KF#
<8@1_B0N=8 MGG%!&'=^*PNZN3Z8A.
*(0JU'A(QM(X80+]7C!G($IXP7H%MI,8<6.;U&*P! R*
MA0:DB'!\'WKE\LP,C1Z;N6B3BCR8;
(]SO^X((20["LBCH$4:5Z;4([,3/A& M=*U)(F_D*
G8F9I.KQ8IR1#^\3M$7-];V&P6'#6N6$

MSU7(#FC1B,$J]4CJ)_W]!1ZIKXVK:?.PV2NHR%<,
Y#=ZE/3G<69=(HZ:8 MH8"$$7FVY&XBTF=?
8JWJZ=ITWUT+=C;,@35*L&6Q>=0C-CY)<:RHK9U[Z"K<
M\F'NNBD\I!JNB^9HDC6K^\P;!1BN6&<.!UK-
6GOIY8_WI$;%\2-GA22J!+4@ M)=GS1:>IXD
'"67P07"5G+L7X_;&!S2;R<6QPSY@A>4,NLM)!HVN
VZ.8_3\ M$95GG:Q7;>GHL%*L.0;-N
[^S04)NYQZ<@%4^E:H6X(6$)@+P)RW M<1J%DEV-
I5K]])+/E7>KO'_^7'G_")[EM\'-(N:"
(>M]MW]8JG^=CI++62S+ MEA@@*TO-
141DH\&LF\R9=$-$#\%\]K-%.?$;7#WO=#O1SP,%/W%
[Y=)RI3FF M2Z6E(!JYR$O*8]&QT7-
FF]R+%ZLO3XIWCEF3XDK(ME!/%'NV&&>?MCTP7]
[P6WN-:(,+! 9J1Y!-VM6:O)_6Q68%4N'"G+0&,V*8^ M3];
[FJSIA"0W]\3M3JY"5 "FVB$ZQ@@CM!OGN<7\@TZ?
D'MM'(X1]57T .5$ M3LR:R_9ZGIGW:@6# OLL%W$>WHK
S_.4?#!;A_NV-82S.:\'"EFR9J>\)_AY M4MZ;!1,R\-
!H@J3X^$RZ\%[W0@#^^-EQ<4J3ZF$9J7^EM(:\0D:,P$%-
GL&.6+CZA=A/1H5280
M4$.]DW3819"COJ4Z9&V:2>BLK[0O6DI1=2?QO4
10CB/:K8ERM'B?NJXM@H4
M"@$@<,XZL"$(6!9,L4;3NA=:^O#
[Y>3Q&]5:=@%>0XZLY!2/ZAID.UJV4D.F[HC,V1.&^>%6&A
<93Y'=M]NJ0S9=,(D MB]*C*#:&!4:/_-
=T6=5JCV]]NMTEK^LH@EPT;&4Y==E6-
#\G@Y+N3W8"-7.!
M_+GTU4%V2BT5[YE]A>;.G5)26'*#AT:1:K\0T_)1%4J_T9>L
MK%#FTSK8LT$855.HRKHB)NTH&>L!@=JTPOP+H(T?
%QB("0)H?0IZD5%K5$X8 M>EB'R:"AQ,5([[2)9<,PAB!3Q-
+1=![]FE@_5_I./7(G7E=MGO!=? MY0\OOGB2LS(IE-
&477WQ(JWV/T*[;U/OI=A%P!&NOJQ^/?
QZIK\D'P%ZB3W(SZN;K:LR<0:BC>=
<8IC!.A%FV$<32Z%"'8VZ ^H MGX3
FS&D.Y='C68*4GO#79,]"B-B B(H0&(RN:#LY>!%
[H3H&J*:>Z!^B0%09Q] M*N&F%M8;T$6^#B[1];Y?U]Q*,-
*[D*R+@(UV+0$:K!\$+5[Y"9JW1)3KK42U
M/_FPJ/PPS;7>9'C3IU!]>YO\FD+)
[;T<(Q_5^4N0#3T\%0FM+QVZ86>;5+R%
MB>$S:4::+2NG@CU!@B&E+1.3Q'V*S?'BSMS76=KMD/[%

2-\;2VK+N)63 M=C#+(+AY#%#^RM#D.4K/OU+1?
AI.MRK<=:+C-OUCV^R,VT%(HXIN9"4237LE MK?K#Z$*?
#.^7W!5C[.4]VFXWU!Y\]5G>$5^W.67.&HUL[";B6@"-A#
[PQUAB MHI#;J$IN!=G^W6E/&*0,L:,# -8P)US'>)":%-
LHH^\4!D!FYD <1PI7'=VX M AP([0Y\&I
QPA!31,LH86VH#6)<0"HI#8L \>0_%GRMH?S(+'Q[L(BB^-
P. M)]1(4ER4@FQ^O,T#M9Q3Q,#W[B@H
KS>JBW5CA1';;Z>*PW;Z/.B-SS2J%Q
M:8C!7EZB%1#6VXR[BIJIG!Z2C08TF(D!^ #C*&IB""(-?
K'@O7.;7T%Q!('@ MEEOI 2(A&TU4>&,:;&$MP!UI,Z;QN&
[O^/?2D4>_,.JUGFF/Y3N]".7PEXC/
M*'R+B5T8@[S>]YNW!AJ3[U,T-K"^XT"#W!
;#GO9@KPO1D(H'D$QH!?S/?]2 M-5SU\ SML5G;-
MWQF&\E[;M5[1*+YMAC,< 21^IK>5' LW MB1?MA)0&6-
SXTHM/$_27#B#Y'X_$)T#,2NDGM#:?:I=L,_PJ!HKGL:,\B#K
M(N<[FW<"HIPR*IYG@)X!]+YX!NA]!,_RVP#H!0:LR/[K763
MSP'JJM!9J%#H3%'=L]D5 <3W),>\-=HNSP\&?JTS+9
+M)AH;S;3))T4$JZI M]^TT"W-D"GR;&?
J%"PQ)BFB;J67I!+_2LT*SXM*I/=&G'0V%G]9%5>DD:\'!^1/[
]"\Y"1D.B<>X:$NWD!_6_'\=3HCVOH
M,'$9@^B5@1[BZ8H8=PP??)\
[2C,5,X*EU;/%/3P0_48&6I?,H;?5]XN$H/
MO;A4CDU]ME*=^=&*)@*;=M!HCF(69?
WY;TM;&']_!Z!JGAH>*&S'[IA=: MVI-
S.P,5/E[;X:GM8VYF1S@Z?\U0[M)8 EV^>1M?
Z%V4+$3HSG/7W2J&ZSRA
MQESK2K,N)3AN\NT/AWY+KSS>I,FYHJ2S<\.L@FQ37$?
>K&/\]D,V[&QT[)%0 MVYT\5[HQO;:G5BH12N 4
N3+#0$>KYZ57:?/4C+4:]NLI'""#PH2$N/&*]H)
MU!69&XI'#[W**JZS[5GJ(-
EV)2:#2>]JR%0[E[IX%D4*@6MPL94;">(BON7T
MK,P=Y:21(<[)I9 C#N4$YS'W:P=3+$L_#H@;Z#A]W
%@I'B3O 43^%C.FK@. M-N@F>#UKO(N>Y&0$R6;,&?
[@PF:\'U3YT+H#-2L>DNNXE8&RK3M7URU\(LN4
MS[I%OB! O&=R',;40Z>U_VM6F/E6:M@5>]\MS.G]JS.U
[B%D*5 UPSR/ M;UM(CX0J04[.%V
6GD:@NH+7H[2AV.XZ.Q MZ=I^,EU9 MN8DRRUM,>.I
,N9>1X
MN*#DJP2Q/QD>I>G@7ZJYU%1L43]DV3U35^(\8Q.WZ'0\+

#XJ"GNAF2EZB M=Z,X#.("[C+CG_G6P@=ILP6@C7&
TC[]KQ9>J=;_$,VZ,"09;D_Y60)RL7 ME/M[A?*
6'46:W"00QN% :WIL6G92HZ 201Z.8CG&Z4[R"\HM(O?
[K5W4: M87#UKWY,/@ OSB\^^^)WE1+UU+=0@SJHA?
*QJ2!OJZQ1^;M,_;D;F3*7[+8%0 MTJ5?W@[MGB[[>*
[S%#RW52K:K5\/IH+_VW_T?LIG?
IR%">:J2ZWXO84NXZO||
MI55/%V4OR!/WF;DV=GR4(XIU]]WP0H9 /+^ @1'NR?'$I%
(3[C-G#V""ZX>) M7!%:5X'L?R?)>S<''&JKUM(\JX/)[:-*
*T%G:%Z_-\3X<\D1 MGNE;A#5$E\.[*P"-H@.N9,07E[%*
[T\LK-?,OQ)QKS!Y-:6G&V1 H869$Q7^=
M&]Z$9(&F\I>5])?'4)2^::W>9S)W2[YQ0>C-:CE'IK5)
MSH;W 5>1]1SNCNO;!2)ZA,TSRIWX!31NP!
(_L@F.V3:N^B/I,]&>248>T1DE MW:Z8@\KQ!1$:T
]S8Y2)]2UFNS34\/$,,75VO2FMV83-=PG@P]YSB>L+L!^>
M&C1H)F)MRF7BN#"(OO!H"=-[9#=HJ?
*GB&%H0,8*__,&K.26 BJW9=PE M-*
5#DN'^D%,L1E(N0@V,F3>=>L^#TR+LT7!Z -DXP/3/P3#!
[PP/'):?OW+L, MNQ%K9Z)9P";':4W]PIG:Z(\)T&-*
JD.5XOP0,_E>RO?_^ZY?/\1/,MOHWSO
M&WA>CA<;OQMKS42:\&K/6@
*YRC>F7OW*I+$I7P@8:8GO%8O-_*1+B-[]DAST*
MXASIK]D^4V_^=FK9(D&-EKGN-Q&;4!GG.=6[.2V\W]?
<%& LJ1D6&U$9%4T4 M>'7-
,I0B/X:0\8BN)48D>NQ;S09A7&IIR5RF9^PW;V_Z/6%D4;:Z..
*<0;PE M5>L4P\L="6&*5J;O:B=CE=-?*
1'EA2P>I3\>SQ9E#'FT]XP=3]\#MF\#LFNL# M+-
,"9T6NR(Y7K=9#7V^UJ=(RGOK+7J1R-
2#)!).M5E@0/:,A(,7=PGGI8T36 M8-
MN3;EH6>26&"*T>U*H6V0!K-*
*>E!J7[<*O,TIJ3J,P+H(7_$^\;O;IN/VF":K!*W?HB5EA"]0/?*
Q#CSF,\[_S$AYM1G/ M 6DNV9:4$(SJ /V0U:EY5ZL?
*MT:3D*9!G&P>;3WV@F?5!_+"=S[VDHF22$.+*
MO[H1IL3[Q,J67P%E)A$DPKCKI@Z\J9FQG5\+84;UX>,$58|
(M-
B\NMVR6I>\;DW@ZMH;'L>47J:Q19SR7>7)V(@9]$!A";MB*
*M\ 8GUJ9BP/8%9I_%:K*V>9\.F0=0(E?,WIHLPAH9>&"?M"*
B,.N6BV'TDYT@ MGSF)
[".7#HYZ$_K'A,79R_]S,$/9HIEP@F(A<:IS$4%US.6AV-

8+XGOZ).J" M.'(3?D)(I0:'P? \/ BH3]!((%Z_+Z[CT?
2N_9GJ6>L4BX7(7-Z90GP5*&/J M7%(P3]\#)T5)!PQM-
*@PJ>R F::;5/F;UE]G@PJL_-<>GG\=?"H8WICT"82
MY6R@?+A!:](TH=&3S)I
CJZ;/AG/V[3D7(2Q6M$T,:8PH;L1HS7%U*&BW,6
M7^)LZ;O #2%NDN5RC9.4/4?M]%"12OE5D5?*]=F*/A(6D
$*Z894O 'S28]& M_ W'FW&%^KD7@[BN^[O/*E1:*L5
!,U/Y=AVG>F,I-F5&R?=(JO[>@QZRI]_ M]C\,NM ?Z\"-
+TWMN5QABHAO694<6"TFHW=%+TEF#=QX%U>BYN?
67+Y9DCQE M=H_(1<$&%[6V$:<5>T0X^S842FY$
LVX07PA+^70XMDDN*O"GPD7(4)LE/RA
MB2GM,:!Q)2?'R2*TBG1(UDJ91WB3;DCB5"IE-
%*4K1=NUUI(3L!PFJ7Y"(*7 M?#JA?),3=)3*//P'+7;ADT%?
2TQLC #3]-PQ.B9KU*$IY(PX4Z?@2)@?CC0)
M<&SR)1]R\9F_DQ[L0&]!CN-?TP$X;EO5,C=-LPC'.Z:+U<-
VK!Q?T1O@,="O
M89L1=\"NW:@,I9//B&,G/LURQ$5SMI?.;*3(%]CWHGP\:=;4
H!^O.Z M974]2Z+JZ8):D BLV-4!%+0;G[E7C?
0]EOQ]/^RI%3\9X=UN5(CWEF3LAS3A M%
(D42JXV5GW>1A4:)F?
JF_+@E:WA8_VSM3UJXT9R4(^RV=*M:'=C=9ZXHI*N
M0/)=9&C'Z:E[J M0VF;"Z:?/%1!/^?M=AFF7,B#R+/%
(@/LE5:R
M+9Q.LBCC1E9*&"JRKV7[8FR:M\;C6YT9SFLJG!@NOIP?;-&
MY6.&0X]>95\XBK+R8S_.UZ&U)5T5W
E>+QD+H_S?!DM#'N2,U)*7RZ8V/7-H M E8BM\Z+
[V0$54$^R?G*<.#/:+AIC$%IEB?LDLQEVTH1>UZ.
MF0U3UHRP3>%'D2?AK&NR'X+Z.E#?V?!/4&?\F((*\??
2H/4CFZ7=GCP%ZXQ>
M\F8N+@1X[51T36X%>,RXYT),DZ"!+U#/*Z>H"?U:$N"Q?
S +%"_U"1\BJ(W'+^*EBHG:\]<
M@#B.9.)N&@A$+O;',Q_&W!WI)GZ=8MJ+B3(_)E=0SW:)-
/<'*.)DMLO-P[@* MQ_]+8(^&G>N:P74WS18H%S&?
E1#HR"\R6T5?33N9M/@D;R?J[H5+;\^3/;\ M
\^:RSS2==:W=[:$O[W*_^^?*_\?P;-\R,K_^SWBSQ[H/V#?
_^#=G#\F]!; M0/JU\,H_\?
#^:/R4OW1>4@QAM(1I?'H=J.BUS&>! MOGZ23EQ#DTXH
3A!,J$T?I%>3F#@,[.=95D>F(1O,?BN43;/DW]VQ:(]X)>L
M%E(V$F*)TG7&@4K1B^3_PGBQ&*?

*=0]TV90OTP@_.7J*U/1H",]PEIK52T"7H MVWW%FBU*
#QPI\=??WG#R\;Z)S'Q-
C:!;:A67YTH6<19@)=C6U]]7V\HH2<)->;HW8\-@)SY#B3=
M1/%XX^-ET)I %J)[$V^#_D&N8EFU4UW>
[_.]T7WU$K/L_?-.-3-
*_NJ_Z@/]*H0YQ@:PD#3ESF;*S+W)X*YGZ!T0:E$U(^WI*
M;0:L6+(!>(6^%
[5W+)$,'J4$U,0@QWB&8U]E49BXI,2#F98?!Q)X#]"N8WC3
MG_)-#NJN.6E(M!%IU0I17TA5RB$D)1/
\8R63;%2,,9971P9H+34!E#KKIQ-
M/[#35LYI/Z4^4OGIQRU3J,UH+V/LA%1R\Z,I#5:6,\#F.+DX
&V MOPT,_QB27._F 9.#\TVL7'ROE8M+ M\X(+"@(ISJC%-
>K-8DF=K=KP49LGM":'8FQ^B8F?"_1T(TM]QL/(K1#:>,&*
MHN\L-3(=0NOK8-
K7^1D(>QV[6>LBROQ8,/6&BT0KL7[@0HH0M?
8LO[ENNR#D MQOX:S6$K#Q>O)O-=)^/=F-
MT)X@WHG"Y9HDK_P(#%LA:CYM]CS;L%+@WN7*
MK%#VU/KC9$>&+1L1;SY)?O:]8'\1,"T".#
6VY7GW_!'MLU(\T M'$<;W<__8Z7'
*K[#G^55O)*922FFL+6IJF)K+9X6-?,R/?0G+]%HCGCF)H*>*
MU,,+KF.Z@I)OU/JC(E"-@'78*
*9"I.%8AEAR6"NKAZ4EV:SK]N#T*GH4."2*
M#+C.,P^RY]2D8[7%!B>1H50:H5:ZTO88FB3UQ9QQBTA*
@&LS-_\=
M^JEF'@G%1CQ6CBAWBB<]TPVY<.ZQIXQ7A#&F\#2^A8-
MBZNJ65]ZR6ODL'=D)HRS1M](-UV_)G>(WY_NP_^?
*8.8Q=#M&)8 12(8.@-*N M>)8][0H&(VP4,2M7*I($^_I>?*
*%BGSW!CZ;5[\ 2K%VN&RM]B).^815]L989K M!E+JL.33**
*(_HK/45^S&X,^]>LYLV.:RS\H3UO!)YAS464"QW79,T*I]R;IS*
U2.G&3:(C;VF/MU64F@+=) ,D![0'EQ M ^Z0BV4P 4\\;['\)?
X]Y_MH&\CE>3) ^&I7=>S5)J1U,@SIJG_W1 4 5HV9
*MMG!V>CL2J\&8"G7J)R=H1>F7)DM2*G.;GOFO[??S5N;=X*
M?2J:(&8 _>38 ,^&@PM.SQ4Y/0_ZP!1KJ?ME);J6J&Y<-*
,A@Z%XXZX!(JTE
*MZ(&':@OQLX4^OPP@(29;;GUV8WRB6QPQ[5(3L,V4O*4=I*
*M/ KS:;<0*W::<*9B\ES&#?'WE+M-2'E7-N?*
H:BGA[Z>"@VG9$@P63J/T'LC]0NH"R4-FT4F6L*
M1U@NV)$
#='%QV0'+:F7.SF<:72C@T7!C5(V!.1Q(9/K@26GE1EFE6:6?

X_1 M6(ZY)N22&KV%OBEM% J;10T$ETS,B_91S%-/C,
MU1'73<1R4F:&,6X\(W0$'3K5S0N$B,*Y=B=8Y&@2V?
J')6M,/&>-@=HU3(IL
M=8'$G8:RPY2SSR]6/_J7JF]GA$%ABCXPS.BX"-XEM\&ET
XK@'_KP_,O2/IB()=%8S[)2)L3Y2XUTPY M4@_)
[]/22AXGL/".J92TG>B5:@U9Y4NC![9-?B.7?
H))/#'Q#V7=_0[1.V$
M\=:\BOMVM$2"'<[Z4W$_\.*:Q:*JAH1:8A'ABJK/DG[.*K6[0"
<'^O"EJ(T
M<.TO%.D0Z>7NZG:O1YPHQ6V(/]8;JUD;A_NJ+RU[]FU]3Y
M]DYIK9X8.]H]<[#3E#8'UT\X+*%,XBAZ2)7=:WH))9
MN90?7:68Y7@7"0GH($PNX_'AMM%,S#]G47<*4R#F?
2G,"M:3M3$4A8V<#;5) M+569^M-Q(]+3>YLLJQ
;8B0TE'J^Z[\#(?'7\Z66)]13R!ENA]+/>V*]!J-& M=G2,U?
R2]< E7R\M>?%3$^"NRO@\J6=P6!82$2$_$9JB."N!]?
G$S(08@]Q: M0CQQ$AX\5N-
P0@AE=/$;C]6[+!:A!'Y*1C]RLYLI^T^!95&V;7
ML(ZMV"Y5:PG(
MD:)X&NSP^,IG<]$8S,A9&JT*:Z[W*RED"^'U@^I[0))K><
MP4ARU@3)D3RZ?
F!@Z\W1K"F>VJ$&9WZ^[1ON#E!Y7>H].#1U%YIA]4Y#
(_4! MQ-[0E Z"#H0+IP$E@OGT^S2[Z2T@\M?
:'M1H6S@&L2!88I)SLZA95P2 N>S M#_.T%L@-
Q/F&%Q7:1<*989H<&U9W1%X+\:L=H7$7
M#;;DSFS>V).Q;MPQJN;H[^EYFI??
(PL^9_=5W.\X0>A3/E45VFM=:79U;QM1R>^[(.W'USZHFP-
MUTNYT95+7=!_XUD#=WDQE%AU/FNMS?
(=)ES6SB&Y4'!VD&X;&'V&(#:/"1TP+8D_=
MP4#J<7GZW#YZZR[ZGGF""NUQ
MX3(4NAFQ'[<^T*R@K&MMVF;_VBEAQ_QHQ>*T<874HG
(N#']GN*'(8%%,33-PX
M_8O0^::I10.3B#.E>]U#F*$]9*O.RSNX(#ST0#>5C./^83SI
M-C2-SN2(\M108(83#0/"A%M+N#'J^,.VC MF8E9P'NE.0
^B9]"_EC);6>%V.-NK*1!VXNFJKVR-3[:0,TP,ZH=(C64J+7
M;2Q]LX025+$3:FY/[W)!398PE4BYOZ'L%
[B=;\=N507X@L8'#TYQ[%AS4A# MJRP@)GM4M]NQ'Z3>?
T\!'P>F)TE7B^FB5FE!Q.3@#*NOA0RGR)/(79F]F:TJ0#FR1
[JLLROW]\L[/("/!^\3 % @H41W&A@-H5(Q,Z:,:,2-1)F
M>GP+$2-]+1U2_"Y2S[&!?

KK3B*J!BW=\E7P'06/D'FGQ?/(VV3-&;%,1R\3S
MUV4BUVB(TZ"(W\R/M^>V^U D_]?G(OE\"P?
M.U^$IG_FN*).4TO^#X8RPJ_ MJT^>Q0-7-ADHGQTZ6J/-
J>CYO[&-'5C3A'A"(@[Q?7UZ& 9VJCHI>:FWN^8
MB8Q%CF+KQRCB.^>P6"A+QY,JYA[I\81!$.UO8&EF#!(7:;
[&2*_2T8_PD@ M$L5J7&Z(Q\!))2"9>9ZZ^,^V(+_=
<8UEW".:-2'^5CNM^6K?T_5_%%[.XE' ML3_%MB@
>I7$#EW+ I:
9^J1&#+4MQ[.*>],+_KE[)".4@9J)"B^8/]+LI< M7BC-
5EE!S5N]^?
7RK4.YG2,>@_U1P=_R-.$PR>>$!H1N;A7CI0@K#$K?_7"
MK@_Z4&'--)ZSQB<]5E9/"N3'% &+$K
M)KBJ]%I#.QHMQ4*V(-.85CT+9_\,G(@O5C]*\HQ]Z3!!BG-
&V-%MZENJN>;K MV$;>D,'2_]^N]X+
(06XN3%F*I>Z0H\1^X;0*XVQGX7BD/CCF
M1Y\W$*&KC]9KI72#C/'G]&*]5$G.4+VZ\)4>%TMYJ1;%\&M
3XV)J MJMPN1;#%!Y"T#"GMJB'?'ANU[*#*3B^Z0F4Y4-
B03)$T\:C'!?Y M/&:U2^T:-
H$[EW9,WQYW$@VN'RRC[T\%]ABJL23_9[3ZIWT^&Z7JJ^'
M,+J\$AFMS%A[%1X^PD^X[:':?)6QTO:!M4@Y:4=QQKP0P%
(@.TVUG([_M;S!63\($Q6!;BK(2L-
!PM##)=+@)TXZNC%J7&[K 1X&')!)O),J[T?C'=9WO MQ/-
=?M#IXPDT%8^#:$7:134U;OR3G/77Q$3>[WOHM]J;,'-
P)>]IA#(#R#7, M,U6"53MO9OL\6#%(ND#<2(=:
Y4]&BVG UJ5@W#/42;CQ! 6\8_!N7TWIHMO
M0PWM!Z<%?^5,[_1^?P+A,DH8^]5W(+6_/$(XZ%
;BE#9EKP/.\+6/>0J(=< M-LU1!Y9_O#C7F[E\J]
B11BDZO&^X!BNDN-I95$3.O*2I[M<*HFN39F"!EG/
MM"25%6
J%C8#G#+M,UZ9OBIK(_!%#^"]URLN))2%)@==4X\-0*B6Q
M:[(N,PKMN.#_(H4'UVR_/1'5$^V[**67'EN:VOH
^+JGTO"N)2WAL!95V !R MM;OL%6&%^!U5 -
H;#*Q[U2+^9HMNBOAN!(<5N#A5B4!?
#;2&6EO2>4HCQMCS M=MPW-?.G$6&;%)==^W?
NM>2%TL-G(P.ED32IZ9I<=5C]S[H[T1IR59-B= \P M09
>AMMLO%AY+@:\1Q08L ?
JY.^Q^AM1]1D,ZL7JU=.L!V0(Q,>
("%=A:P7E'W2FQGH5QBBB.D;[3L'SX924AR!]!DT0@3
MQ9:\"OY_64(YD7Y4>KM;G(]XBRI+Y-# EZ3W<>Q-

6?"_4P+L)]K$LEKTC6R:)OB=:Z8XTB,4856Q*FG>@W]
(=J+C\N0H$O<[ED[=2T!B$[BK,,I44C(5H9@Z5T/S,A&6UY$
M=<;0'QQBN3"(N2X[86,5\[ZL0#(AFY5EK]3PYQ8?=0J
^C:$CG1D4CHNWI&&
M,OY_ZDK,L*%"58C'E@3GZVU_2Q]/@U"NDFRYD[!))]M&S&
M??JA:Q[&R.L']BGM<=GZ=R2>3!.'Q<#M-
00!,_6P^V>Z!8SG973 MK>#"0D_,')RRW2A!^-M+&5>-
"E<(X=!!2!Y0&;2W#?;[*%FYI[6O;_ND%SX
M07)>0H6:X#9^06)-8LE30SB+3\1\6P "'X7'"W@ON_/1?
_'_9C+>M:L22SOO.H8"% MV&HN[%-QM:X)N7H55N26"A7
#IJ%X@.]N^=2^1J,E$C!9]($;GYM!34WUOU=
M%7B3*3'_NXU@7JV(L :?D.!]"L[O_9M*0+G62&.$?
@A_*;489"VX]%JPN3K!.5P(JZ'!*ID^[D\(\IT
MMRE&13?"CJ(*-
"C45F)+;@[)GO'<4>Z]3:L%6;:2T5'E$Y:GJ5IE9-U,"WC3
MKJ=)\638HE0G2[<7.IVS*&Y'@%=Y[G])66F.
[.A]@$H^(IM7*K(7J[UTZ1&T M4CD4@06\\VRQ,Q5\
<[1.XUB_H>I&VI65%C>0*8,^RXKAJ-EU$'!8V]?RNK
MC&1IU"QM/!=E,PX-
SUS_W/"!>E=O'H0FYEA;#8Q6Z;&]2C-SJ*RT%.$3(,@?
M^H[U6%6<#<'/X7#JO._AT*];*,#D?R8^T@WX#
7HS*-7,BN7=:BC" Q?RXCH M"L2&:M;)
9FZ&]U=>=G>$2"35- (G.7?/S M37*@CII-8.MNSM)NJ\-
L.V^S(MSE7*_(3>A"\LZY+)X&"D- FUQ7B<*,# ,
M6R0@F2?;\\2%M;L7ZB3MUI+]I5;=;5[WT:FZ[N@,>U:W?
@")5CR$S@M1\(* M[9F7^:XMZ:'^\2SYA>7VIG-
S5/67KR4=]XKG:?6](11>;AA$\/6K[U]6*A\I
M*D,RB9)H"B'4G],$D%C-+0/,K(*83 8Z>K;JQWF.
M*/G>G)_TDT\E"#-*BNBZ4:AW(I3*?
#Y8A;NS]!"DA8)@]XO52S,-U'P.YM6X
MUOT]P[OST.6)3AYJX(5(X?
V*UBEERE#69)Q26CQBE"+HS?JCP[/+:15L(_3
M*GGBS04GV>O_@@R HLP!QL1];R0JH*XB<\-4[10CGV_-
)KR^$8RDV2\&K
M0<8"SXHWZ"RF[!?:F^)+))>RWO,">;FT
.."#@K@TH!.U=9KPLEPE U-%K"3 M/S2J=<1LQ-Z&#;
(5)I[T7&+R'-BE-
CK:2A]VEW_.OY%&6/0AR72'Q(L(EV*F+=3(*)+. M#(W+
RW@#YF80HAUO5OLEN+,(SJI-AZ#L-

T*+@A80>Z2:UMT=7NL?>;9F$^(
M2(DP$7%2^*L:MS%=% JJU(B'PHJ';CMQ?
Z0!0;1E0>R3IN6*DT"43-A1^SXJ
M<:HBI01M$%@EV5O!/SN^BX\!;Q[?
2^HK2\7S_COSIEIR"\V/0R/9+<[95+%K MHV# HG>BJ6B\
(4[2:'A=L4-9!5JSR9E.!'K.3(]XPS\6.5 ;P7> M)?M[8,$TK+H
^WZ"^9@:"U%G VJ-0?WAX./S+P .(EX MQ@R;P/\$FF_
G(*+?O:\I8VO::1=:N\PU=2'8@I*+C00,-
MD^%LDL2V#@_/F:6[4-QBN;45C*U3OX9,#(F\'P'D I;W;R?
BF6=_BN'VZ]L^ M/7!@]S /8OTI<>_(9QN^OPZ0CSM5/
D)/P>Y@L-9/)BK8FH7MJK(<3#:-UF M;@ -2%C]
(Y&9PS)5/3Q;E2(A*.!,N.F*)009ZML&!5]%_=01X[:X6YZ.VI+(
M-ER'^8D"&LPZY06;0#*+S=DC[;=7'?[WY^KP1_L_WU4T-
\QT?4CO!&*Z]P) M5_>:TTLE#*Z *!59LJ"?8_IBDA
D_^82DTWDOG&8-1).;SX02Y\N8<3.X/RR M\PBQST-6Q
JBQ7T.'5]")Z)K5!#H?MADE>*;AICG-S6!?
VWZLXZM7S"M/S:F MN5M<2N,S?N! U5P%*O-IPT&5*2
Q#:J?-:?;Y'*0LK)RFDNM#8Y'?V)=/X0,
MPI!;*U^*L@'BD.1DQA'^8[TW!%S$FY-
;I92P_E)1CB3K(PQI'9J-CH*1HCPT M@?W?
IO/TIA[5+38FK4!+/"6C"A*T\?*Q2_%@*QHS-V8W&*U28!
PB:+G<$_47:I0Y/HS' MYJ!AL*2EC<-V3NXEK.NT^/ *SLG'*
(R -_='+U &Z$&>US5RSF4 >Q:!/![Z
MHK&,H0\3L1Z!U'(_LW%F1ZE<\V>C:9%1FCCOZX?\3/*)I
,9=/:+G7IEN@E MB)*E;6(L4%^7*VRG$@-F^-X,IH'-
IZV;!0Q8(!V1VTK38H&%H6.UISI7]8GZA8(6$F\17>!$:!%=$
HQ*XKDG)$I6DC2 M4H("H
^&L^7)X_5I>\W46YN'C::&=B?
I.Y:TH*U'6FKZ(:34#3T#DL1Q@C.A M+^8WE&=??-
[+6X!O\KV7GRSFQQWA5ON]T>R0?= MLKY*3Y+IFQE++\
(7BJ\+!&^VS7ODUDI-SN@BB45!9Z_/
U9J[A0&CW[QMFMNTK335 M9I-EM\M/)\
[3D!G/N#S3Q\26(=V;SL>?]@DE/#+1D%G=!"KH<3H.C*Z
V0Q- M',E*F41)AU?_9 U@A/*A?
0CT_@+4YI^2'2JW?//$'MV/:0L;8W<>$LT%H!:>
MHMF0C5DDI. >.LP[.[+.%J,'?UH0Z,QR/7>D"FDC[.J[?
N"U0O,F#7ET.F_% M6_JA?'$]_+W+?HLA(>95H_X
913^^*S/QYZXK:@&X'BFJ83GWS^1[T?OY+N M?
8'2ZDM&1AE;WHXR?4PSBIDQ1#*22?;-

N2RPXZ$:HMVT^0D?.H/X7-^!NJ.S M)O)TS>_3\@4I== -
%Q*RNX;E!,;@(94WZ@WLD
M(EMY[%48/!.@99(*'L=^PY5;V4%2T5\^
F))>,X&+!YY$[W1(D9 -9XQ=%J) M\UHP>U>"(?)'&
(UZFKX>W\X7(8IWBEU5V XC8)X,*#*=%W,'LG6B>
MZ^@A& M"76QQWO_%.1S:>
<#A%,SR\]R]SI4578$.)48ROW"3YN%747X=C(0N=7NQ0KI
MT;YIA&#!0!3U"/#<2Z5\BIQ><$?5;
<5$\7P"%QU/C&1BYU%X/EOAYYP"OK+ M' 6B'AR.FCZC?
V)X^_T8[?Z_)PJBHE E5?J&7G#6)2L6.N&E\TD%ZNUYU]N
M?'&I[OD.I6+4D>26T=8W+8%_7_''+[=I/U@SB!+O<-5
/E)A:P-POF(&E&;U M94/[T Z)MVK/U
,Z[7:F6N\!BL(+79%@KX<1YK"5_RH\,Y??_WR5:7-1KCK
M&]K-IV1._:[&LI%>K2=*$YK?9 :&![:TF4!V:-
A:8HK3U"*X1!9T%!%AN+SD MGWC,J?
YR.I([92\0/39XB@CH>$ST+),*/$S-7._UJN\"&-
$SVKJMLBS$Y1T> MF6(+=K^?^;/K>[K:YAL!R+3,
"+10#$%Q?%H&HN=>?&B23<3@6HUX_%)84,F MT.
(J9$^.SYR4G*S#&\6OC=#^OTI[YHSZ):#7&2J&JYNF_5_?]X
+A2 ; MJ=16TTP&?9*'[RP.U+NFG<@2
=:/AE,*:O]/AB>$I3&##V" B!9X549<#2&?
IXK5NX@IRP&1#A"]O-/XM>#Z MM \&F7H-
[;G=Y6#>O,Q+8.5=]*#<93K>@"9KYCJ\!B?5*>ZCNB/WK-
XHYTR, M'&8)-:$WTJY/QZ5<-@+(_.<3AM-P/2O\+US.^I-
M[)+#[$6%Q6<0,K=0?YB&
M2R5/%-03&BTJJ89D4.!:YD1>BJ-_"'&GK^?QK8G?
^2]"EEO4,KO?] M6M$#8!="T9OXHL-
=@RGB*H0LK,4DE*ZX!;_*NVY/3.K:8H6(;Q.SF6' M:
[\%@P!H1#FCZ\O%1RVKD<]XR[W+,Q([X[@O&N6W9P)VQ
RH:_M+\23HU/+NM$Q45VD@+>-/I.TAL^OA_6#L3Z?
AO"C6&.S83H+%*L<:T!+2'GW MGKHCA%3\:4]-
QR+9'EE%$]3&DQ[Y?IY=_F/((KT;#_WH=?_3:[O_NIA3=DZ
M(:>^--;?-TQ#PDR2+B];[B,N+J4_=V!R1F>%E7\C+"N7W?
JI,0=4 M[?K8[X[W%/_CC,F5-
SAH]M1/SVT\UT/(\R6[U6EYH.=\$5*Y_F?5TKI$\;9
MGH#X[D0;G0)6JMI(I.WL"Z@3$OG0E0ZZ!Z1XD&@4E9YE
M7R9_E+ ,HM:MDS^[DFR16WT#P[IK?R:$PBMP-
47#.6D)N 8?6.E$!!KKHQ[.Z1>4F-)+"5_B6!\: MR;TKTS
Z5[A(9K8,&H$%3&9H I^4IE0-^_&?

LI#YX)>>BUL/+,H#+,\ MHQ>B9&L+L-
K0U'AN0(TRQXX9WZU1E?%2'F%E36"-
JI9S^VP&=$8]DXF0E*G M5Q-U$!JU/:
(0ALQ3(:GMM!PW^6D*QJ4*+APV.%*ZII'.C>9M)-
GCJ[>*^V:N MB!!ZB?.]Y]20_#L.CO%'"+^LPI^W%)3
R^PVRW[YBQ7JV1GK7T2T1TKP^LAX
MF[O@O\7OCF":ID,/K.'2+#_*Z8GF"B9ZU:X&,R*"]RJDH
=W#8XA=B]!<09 MTE)[F$)>^H*6_
MW_WK'TKC+F;/7EOPFERT#SL\BYH<3N5NWT)T9"WK"
[@^/32LB7,GNVX\.A&P
M1(/J<)FM*$@)HI7\]M1'B%PT=4@F++FX^Q7&DR6>'J:@P
M>9I<^T1"+F2H M!JTQSMG54C(].'%TF+='/W,
<Y+J3+GW_3$ M1I:"&^K2M3>7,M9<&^HV_*J%S <.G-
DONLAD-L-Q M2@NN+74:UPTKT?AY)5^0A@/V26ONQ@,
W!8#^A"0?:03BH#V[!S/+-V2K?\)
M+Y_.+8!$3X/&/[';;7$2CO.Z8F&ISC7/!23EEL(DI^&-N$T*
[=-6XXU!/(D_M201,
<#'RQV[WX973ZDIGS@%G+##K8&.4K6FZ\YES**O(J&4H^
M:.Z88"1S9[0KTO>_W5ZN*S0L:P\5XLENW\9@TQ?
#NMW.3RNR)N4K+30@Q!?5 MX!&QF=&\;&F,RT5OH6L-
A*8\\MST/V,6U+C]ZV?/F(6/X%E^&WSU07B. KP3
MMY;6:H59VPCE\'$B6Z0YGRK7V^A5?G%:
[=#&IWYXM':;;$?/MV\(SG"OG%84 M8A.TGX6Q&CD.WS;
[]J;OM\8S#CRX98QV94DP(V>?RSZKJ%F4/J]6UKS'F4]V
MOXC6AB%HJZ(4&D">6I[9X]?\>OD7$!IJ56E^]*/--%+T-
>75CSX#E4>35$@ M+CP!6!C*-WD"-+S M<',C064:B?
3L!Z>:.C '73WD9 %#<]50]J9IECI'BY5V2#&9]
["PKQ9S(%GM
M>$PA'P7)J!KX29_S]\QVTKO/T")%2V6#W6FOO(MI>]
(:AG8>[=(L:L1[H>X6 ME)S57\Q[14YC?
9U%"_/.7S)*I,+'38@$2E"J-/1G2?4S1I1!1=%7;3W.K*6,
M>JP1D>\V)0KW'B]5W0CK/+B,_I"T^2[QAZ>];39(I
M[5A8A>CKY1R*?8_N>5?O3V=JO1-
'B7/\QOGTE!+)F")K!&Z$&4#+YV4'S*\9 M["L](;<$+4\&;
[LDGB94[1,E>TD2>O78*L7SXE0,I.OZ[BHT\T9I[[YY%;.
M$6_7%NR0+/YPI8(IH1^Y,/>^&8M3X?
++R]\\01GVWA0+*E#N@@,'JLRF M6E 9)8TH4JN"0:5RU-
1*S8R64#D XE(6JJAK-_@NJ%?@] 5TBG"'0WC#1G5
M3U0Y@>H3=O-/9U41*I$&RO\6NM8H>PDW(OM";(9UQT

:6W?H!R4+'<0WPH]) M]@8=MD/#%(@SF4]Y'[M[/
)8M>&E)R)5?L)(8F8T<+M36IX$T\HYG"HF<%H)
M9X+)_97=
&GJ3NV6F]VGU9@P8+D=4+J>)=-3S=L=8U,=C3QC:YDQM
X*?1#K^S[JS(J9MHYR??G5G+)SOSD.4_)YPS-K#XG%>?
G#]J9 MC99^NQ$UC7<_SAV&B:0>@X';SA"<66?
M0GXI-.M$7:L%558^"7=Q63H4?VE!
M9#X#G/+INU2&I\ARGP,OSME
6\@T1F/AQ?!7^9XVC)-3A9;6*/!;903+[!Q
M/[[ZR^I/7W[_@U4,\MY^NUJDH$[?
PD_2K__R9_SSXE8'04SCF\M[X,"F4^)J M,"2*^!-AWLRURC,
/BN1(U-%\">K: QYYV+X,E&LJR9]V_X.
(=N$E?]V8\G%>*ZKC]:!2[?0TMC)(=5/C?R MQ0-
ZIA=]J^P&G^)]4]P(.D=H)-_?
0)%$V#A*YUT'MU=A9%EZE2I;3,U'4'L\
MFN*@X":M2XN,Q:23*ABP+&XQ9+ZT>^U6IUNZ=MKBO_
M_^W%'_1_Z8>G+DTQM::#$]4X_6W32)
<*9H6Z5*K5[_\'\]QW-'3W4&5@&7&-
-.+S.:4_7U)NXW9CH.OH;Z7 (^A5V-TEGSAQXR^
M8I85[UZMDJ$?$2JC)9L38(C*?8MD=04),?
X:#BO:EBB0VC0PJA)WT7Z+?"CE
M9SR62HNC$P0X7UGC8===I$F\U!?2IJ&[^-7V&'"AM
MP:T'2=+1="#7Q=L311- HF70,%%58KI59,
[R"9PR/>*TIVPJ0,5E=P%E)"QC
MM2:V7EH!]"W)=HBZ:%BGS?&>)
(Q.+L9"L.!6%%KB7&MW9?Q]@6,;:2^5RG=Y M Z!9M["?P-'
21T**UG/1I(3[34X8MAMW-P0^^I>,%>P>7/M_=
K2UYD3>= MI65+OXO_< F
M=]E)^NU5Y3]_KLI_!,_RH9D$/A;O/TB)/BW13?;!U'=G70\
<,!R)A418;FG$
MADTX;C2':6W0CUPG,^TXDF'MW+/%WP1>1ME>.#+:/&E(
M/ID;I$MF8X(J'K"A+JE>R/CDA_#>^C[$]%]]5(?
P#K@[.8O5M^*1.2/R>WX
M>UKNM53&Q6^58R(\S\+M_0B/1$436>W\.17//3/;Z>Q*WI
MTP@OF,K<0J:C7NJNGU]^+U8O]\2M4?4FADAG]Y1?
0Y9IY=T>*117TIB(_%4:%K&'UIC+.2WWX:&Q4N_;/E'[I)^H:
MTWBCC_M26WA6_T)RGTVW/1TJF^VO_G(%@@S)@W"6\6:
1H@9#DPB.GE M/N$2
LC/.=SR!8'S7L3MZ097:S0PYX$$<6V.S7YW16N4&

(/#R"!%!R82@(#4 M%MFC?
5I)%C!,6RG9C42[)Q'MK<^TN$&35TA3N;/]06
N%5MR8(T:8R3.+\N MYM: M@788_"U-
#_KF)6G+SE=$5YK?8)U53KE21;>6 P?/N'*YV48Y!81SF]*
*M5Y\T,)@R,B;#J7"#9Q3T*G-T6?,!X$K70SI:8_]CK$H?*
06VCN!JRX<<&:T4: MH4-G76PD74[DN#$OG-]C]BJ2
RZI#48!%TS\6_2N6#_C?"6>7S^@,FR,\;C
M[=!&9,B"T%56IJ7AAV!6]/4K,FYK>KK= :,AN&U7('OV>%
<[B#T$_=+)H7 M\=77^>=Z+%\\R6.YN/;#'PDA;IGIP-0K_"*
*@,6FV*U/;EIVIVGHA +LVA MN$B[WD06Z9SC*
%_V'#D>=GY08]5XM08_L_A'N@R=4B+9K1_\26>I!:VBZQ4$
MZHG<#=T7^C]%D*!BPZ%U60XM\=^''MKTYPFEQZSX/H*
M?2<:/"^-(T$\D<[8>_[SM'^[^M$P"-
_K"WRI&S4?"U>0N%):"GQS_9!B!//9 M$#!0#?/BB@3S+.
(EGH+&A3$5D4XG\]&M8/!+$5E^F"QFP/F+LVM.2ZO\E2QK
M%QZ!Z; M)^1W!MF*M-*
<$L%7CU+8E>0J769UC<[2<'>E8A\#)
*])0@'BJ'[1/C9ZTYS*L*
M/0%;3QD]U^QX$NI(82J"?"*9HKK=-_DLUFNZW$U_?
^:VP".,U$EI[VG)8U"F M08]S,>?_"2?Q_Y]_J_[PV6=T [@:G?
C)]L5/,_FUY1SO3KT(7F)-"!2L-SHN M04_5IQ#D2$G"=
)C#U%^4R!5;"V8#P/)<<['D>D?FANA\H^+E/N+#,%SW7-
W MC3!HI&GYXK,O?F^>>[H.S0;TWA6^+.PC.>PFT@(2"
(-9Y .U? 9$R!3L\? E M+,;+;'%%>V>BC9CR=H]O9?
=9#,#E=_&'^84BT ?W09'PGG'ME\=#$%%0:RHE
MH3H3X2'O""2M+&>N;5[%O'#W M\J><>WG-*
A48P^(BZ'O M4$;O5DQMAF/>](C0-D0%Z>
[=AGK_&$>1UY>G4QG2%M0QFM8JJ8B4\PF'GE^O
M.0.JF+YY\;R A?6;$QCKV.++[JY9>G&T)GMNOS-
P98!:IP^9@8:MO<%C@C)2 MLMRWK00/LD2KHC7!ER'0-
IN;MF%-(!_YME2#)[LO,9%DC98':6D,JND@,,62
M(LAG8>5IPYXFNRRBC9XRU."9"POA:@GI=:5&H(!
9F(@,Q$AXN+.FKZ?@D1\ M"O"LX&C-L5-1P?N-
*\NW8W_00H*8BJ0P.W$ZJPH-$GY?1*$ZQ\#/:YZM/FA?7*
M+Z9:ZJ('F)OEB.D;*
[+J)U=48U.1]!WU@\FJF4&PB/HTBLV62N_V+KF[FP>N
MU/ITC'F+TOR8N=@ ^3:U2HUE-G$/L&Y
5KK4WIDDD,1=ETB=$3W'DZC8N^51J#$G1IJT.7%'/(K>;7@
M9,:;PJ2P:'C;]K?VFB?![;.OC$X@%%Q0LMX'];YJD0'.YI[

_>WN,1?)SS$U ME\BW<1<@,DNB;Q'>L30$V>'.6=(
"BR',QMM$UXQVXC'"2Z[Z?D1@FB615?@
M['0N!:>16Q17Q]/0/9%<[O*\Q=?9D<>91)%'Q5*2?A+P "V
%CYY^B@V^0+5:;I?$(VHQ!KG(]$2GUD7\
<@73PHB^_"8T8:,3+ZLI04/2 M)$+E$-<'CI*CR8:FHR@Y>
(2[0T!*-TH&LDL"\TLE&JHWZ0ROM5-CMQ=
)>CTM&+=HZC_(/T M%JZ3]RNXP)??
_,MWW[)#=>BWS=X;G]=MK0LC-+1R>(3QL\=>!
<)]^I4];X2$ M?D)>L$-5PT>?
5D6+,\E];11[ROG.2LY*EW@*938%1_HH;=#FI."]RI![>/]U
M6A34XWIQ67I;:S%-7BQQ&IKOOBU.ZTQCH)
J*EI*L1ZRGW_*^=K(11" M8$S^8N6P9(A>;HZQ1V^N&
(X.,T0O&8RT#$'F[
YC1[:A#J'A9LH>'3V%W7$%ZZ/\#XJ8T1DQG9*1G-
:>A[/T4PCAILJ),DL* I>/@ID;1
MT&$:1$]S*I:E*G(P,_T]4]E93P/^B20[=")!6?
RVW0)2"R&T,0(LG?;@)$ M_OK-*Y"2&U^)
MNT^$Q!+L55H!/[A!EUKOOANOD4/!4UR^",1A:.!V.Q#NEP
MI\TP* (KMP/WK/5+!%]BY)"3=9B9BN4C'!
[MPF+'QH_LHE=B) M98DT?8R]-69&&Y:7GW+Z;*;
["9H$[SVK+ !P](30J@#9KR>2$=)$^\+
MPDW<OH]F#2628'] U MS.X"V!&]7K+!@'5H6Q?C.;$?
J;0/=7MXX\<6!U_A(D+R_K,_FEA/^"H^^OR/
MGW(-0$0OL+O++VL#H\AG<+M-
P!DY[=+V%%C;;;&$/9"6XTV3ES08CI"V_V O M'
XM717LKQN_JO_1
#8I\;HG)=9T.I(YAT&@!':5:0C6+%:U.PA#?'J\$/2.X4R"' M-
V\9B4KX.S*&0C+7K;YNUL.)\);I1E]4JS_U_?
6>C';7$^'&UESP-!U< &3/ M/
R0.DN1S8R::5]VVZ%OMWHW_)8>W9^;3XW)T.%P<$[O3#Y
(^0K^^OA M<)@;U4O;#'FD(W-"'JK/"Y-
K'!EGM.6U?,/NP+%@KNO?2J!-L_(J69I#0SVZ M]Z,?
\B'SE*Z)]>1&+N#$L78+.ZD]?
W+)@&#XNB7.XI\Q<3_6NS3-E>*/DC'= M/MCNU$6F.
[/@C#>Y-XM8%3VAL?VLDG(F_RBA@(Y&P#/KZLD/\X;V^-
!W (,< M#J/@]?
E@IWS<\2]='=#GW7/#B0Q&)\33Y9D7_K_KQ)!V5XU9N^
M@Y5JAJL&8I+$S9Y=5[0)\H?IDG> PZ<6;995?SN!)(IY
M,5]?8%BPX^+CQUXMR_O]PO4@%0"Y6;V]6N]

['!AZ+V.5A3OILK^9/^X5UBR
*M#IK*FA/_:C+EAEAF'_A+=$9EZ74I3T1*V;@\7-UQ-)?*
J%XI)]X.98 C&/BT MDOL@]C-
%B8&2LVNN:]&O"E2Q08;TN0QO9?C?/9?
A/X)G^:!E^(^)Y/@;SH[. M9KL>-
-6EW8YEG^4C/&S[*YDL8RP5O*E3[N[<76?*
0Z,)03UT]M#RT(["7 A# MQ+7LY-1DDKT$H]
[BK+&^4RI<#2WSLISO..4\4XDSS3(+8R0S-F:F.:!FRR4[
MPDYQCFF=7,)MY4E;9UJ>=K&H9][YB>%QY='BZSQUZ-*
+XU?D3S8WZ@Q]LC&*
MI4/S)HT"]3G:_BF9W&+8FN,A.8AO5):/R+1V;5I.")CZ[LK^X
*/>! M= >&K!$ND(31EZ*1>>*
*(D<;MWC>=IF*U.&6,I=]K41\>CM\G) SZ@1-8:85[B2?*
^E@$\QY99/ CWXGIQ4T40X]PK:/:J7$Z#,0(D
M!1ATTB8%J:)-;4-D71L6=F_U.=N? M@-!7I)V-/L.+IC,>9?
!)^W=EQ)\O7[\D.1A[H.HQ)F%#D[#L.7O3GN:-2F
*MP=7;]O>=!\W,LJ9:XL9N@*A&FY3B)U:H2C.Q5P62BG<,GI*
MOSDJ@4M_1LR
Z]X>T+="5A)ONR4%@O/]6+U0SI6^@-20_#3R/@10HT:IW*
M7WGLU'.GTRUAKB0HF:[4#&B.7 1RN 4)-
*;+]TND5N9(*]S"M_^+"57M*L> RL=!O8LG?$GOMB*
M]95=YK9^"-2BR?. ^:[54I%DJ0X%2,GT(DXF)8\,?
T3%47!"N&X?<#4 "EYZ M1P8-%"G^*
@%5=#O1>KUIUZTH:8>KH4(BC^!GG_3AB3A9.
G=)Z>8I=5_T2Z' MM)[CD3N"E,Z-6@,I@\]W]RDN]#
*<_5)9H=(H=-+!*K']8X[0/_.A)RC_9&EK*
M$'4)W\LXZL8YHUA$>,VP[[R#[!H'G]L-
H38XL@0>CDCU'BA))[63@2RWQ2AS M7R\AKWDG,I3?
>L('4SZ5?LP(XD/R'NG;7I]"V!GIR,$?7$"?IR[/@BO+"9_D
M1R!3WY<-TA(CZ0N%BA_U[,G)KX,MT
!C]4.JNJ%QP3J1:V3GI+QG38P>AT95 M%%OA])&0FJ"\;%[
*VG4^M_R11A9?LW]!L1;1>1B *C(=NU-7;_YV:CG)/6HP*
M<"WF^%//7=%. F.P_VQ+.G%ZX%&,3HKW,@\V)23I/*
M9#>U:U%QEX\\GM">S1A>Q"?R_0!L-EGBA?
*W5=,FI[SN#TT?M&))!OKC%^S*6 MF#2LPJ#QC*
*T*H[%G,'&(+P#N]_4H$J0FP9\J$D%=J.["?F??H2;R!]PD7E_*
MM((S!U%.[8[C.KJV<'3'!CJ[&&PD*K%XLD!".3U?*
I'';:R<2=%WC\)ED:EV MR2%>D#:+FFES$FFAT;?L@-
*!,NTCZ:':2-XAF?>A_$:<:."*IM>JRFIH^_X*;*

MFIR8TR%5$^Z7B7V*
[(66K[,Q5ZOF<@I+VAN+4VPQR^,3_VCA!>COD%F5/&A>
MRYB+3]-V.&TE59/O,UG7&EY*T=(6GG#@].3$"
[Y/^V]Z7-;217MG^EHL?S MHC4&(0*DJ&W&$=K:EJ>
[)8MJM[^]* %LBR@"JZ%%/SK)^^:-VNAH(4D0,$1 M,]U-
@H6L7&[>Y=QSX/VFS>/@P] (]+|6 |7",Z1@';"16%
(&26I1Z.Y9+?T2 M2CNZ2#=S*WB[(P|^W-25[".F1,?
8)&.7>9969&_*AKO;E=DU)E^0XRB#A@DE MS5PWGZ2.-
Z-=.>W:3:$BN%?
12Q%^V,;,M'WQ3^=.S'HG|KA%JLWL(,6%???
|+8)8S6C'9J4[GTT4HA MO9#S&0'X960_RUJ[WA'Y=
<&JYCRX1K>&^|[U_P';OG-0D$6QJMZFW?
BBGS&@8$0V#,Y]VIH6(6>,A M|WD>+V5=DLRXP+/=
<[3D J E,!IF[=O+>>W..H?R9L*1U2XZ(::6)=|A4FUQ
ML3<8UT7?
DJA|W.6B2I'(RCWK:2%#,*OVVJFG%U)_5|5ZLT'W]3KWRWI
M2+).*-N1V88)(2!-96X1Z3+*0D'AOI1IV[
M9K:#CWA7$5&S-O !:/.6(@$D;05/&A8&XJI=/:Y7S=:H>
[I;G5D8 .=MPF2(MM.."D;N=OR0.>P@ @'K1F1;GS:
<^O:*I%>/".?_;N1@1&<)..R< MA(3O6'0?
6M9717N/TASAS:9ULI)RK?
<+FK(RDUC%Y=...7SKWUH/:&P&=?
M0@2]BBODTFU0#"*5;V/M&*6Q|(9:0+ZV2]6S>-
5ISP>+5JV_OH 39KD]&F M0JA
DV.&JD9I(=@1OW#4M3N,_MYX%4W2N25^+P([C+I6<;TH
MU_TGTZJNF+VG,V5,_*!)<2N;EZX-
D|UJ53]LS,:?:Y8A&K@,.EE@[LM2YX^W
MU<"7I2BSC7Z(E-DT'8!|C9"K0CYZ("&M?
4JLU0)N&SHH@H/R66M-%/]CF0@D MI)*]TA79B58'4&?
R553B)8J-'P,JT55&]%FKJK"I*4%0:1]_1|<[5!AS.%,>
MJY0KR#%$&/DJX<[=34@T,=BP<#;8(%I'D%&+3-?
_W:SK#[ON@NZTK.TI9)C, M$P,-
["93#:JAFW.JDAGTO*I/OX"E]*D8DD9M6<$/92#;V>0SM1;:I
M+6+2BMPN8G87H0L0V6#O0= P2Y:95QXOX?1A%GA>
MVSJY^TU0,[=:
['(*GWJEK@;VD($SN!^A'<1|7QLMP)W4ULXU(,MF;@+
()&,* MW.2X/>&|>+A(X!6?]M*D/+4)4&XT13,'K$I-
S]O;G%F36YA*J9[VAFAS |I< M]Z|K)N0)<:?@?
Q7AM!":I^O#B-_P%37#166)!8K|DEZL,Q?Y>^*O,]LE!"L>

M+P4%T\7\8T*6D,%6$ 1].HZS&C*H)*\L MQ^S%Z7EVEE*\
(K)%E+DI? 85$@OX&>]$2D!4\]H9;+XO_I3BF*%X
N@PEZ%- MB44F30G$/7F*^.9H!.B"*\Q;<$LPZ10+
<;9(1.S>K18"!/56(5!6Q_733GP3 M"X1!\)-K'U0Z"
('$G!NT<,*Q3;'[0.8Q_T!H;LEFN^!%^ /AU -"T-B8 (=/
MNB,E?P^:,B- 9W@*C3L ?BA\4/&'XLP-#&F^)++8*^VG
M\25"_.Z"52@.KQ6R@9W$H-PY8,1Z1V53]/B0C)+J]'%
PQ(,$?D$U<"%K2=P?9?,9]RQF(H_>W9 %
MK;0H';Z3,/@DK_!$H/Z)N688+-
(]4R>G_>5&3U%VV3M.3VM9(,9-WW#%&7I MD344-
BA1Z@'Q%)]T(A?%RX\I1$/)&I8-3V(X7P5T[D.TDI8L)N-
^DXDN(9&1
M^JN$9@^8BJBLC>@1_XUV,$)LZC[X8[#6SJC$C+D4J/,J3]'
MG +.HI1^-"@*0Y(L-91_.G@,46 M^ZOMKBE-
AT+4R?"ZYVS=B1OXU[RI%C+/@:'GH%YI7&8:
[_N!E<9%]1'((,@Q MM<(0(89#;T:8K-"EYIQU-JV+AM!'&8
2N(N+U3++(+NI'I1N=G0ZK:X/?+PM M3(*W
MYP0PN/*1)C(2L)W9_8,0&BUT+1(I0UR-_VD'9JHEE$?
#5#A#=[S$*.6L/70>
M6D:0+@B!#I(&YHP:VOAY96DSY=2XP
LO%X/\IK6CK29;CUU] C%W"@5P'&DZ MT%H*5&8E@QR
,4&8U>M(7OEY[D]^1NF2S^%^,8H+7&1=
BKB.,R5<5A3>YF MI@>O79EIDSQV%*9<[
6=WB;R]:6J1C:5HC:/@'?#=I,%Z$YM%D$Y$98)LYU_
MC8V]9V_PZ(T'>_3&%HSE[K W7,G5\ X+*>_\3?
T^)M*U9],I*,"""?N%>KB@:H3BQMEBBO%C@"N?! Y?-
YZ7[%O7E5_)&+>*A#R24?P]XN+EX@ M/KQC= AOJ:-
)KXSVU."M_NN;GYUK$!?
%VH5D@(B1.]!='WB79+6XYP2ET1)H M:UIY.MWLVAP8
2#=UU@V;KC;W,=0%13X*],L8ZH[O"%3)M-D"=UQ1Z,!
MB-8^)+J.#/K1($=2\;X&;\"] 81D_!)8O1T?
\A>TG#=DO,=QQI?#Z#?\M5"^
MN1]1=4]T1S<;.K7PM$?,FZLY/M@?
\Q18WL"'F=047\"SDA.W"+H M3_$X=.)V*+ 1AA /]:)-
<4H^Z/_[C]')X=.C1V.)HG&'O)8.XW?,C/ "&J[= M)T:/'YT0:
<42=#%G6H2##PRPV%VL^-YAUG?XMK,<'36)PO-
+P'"=IRM.N$OT MG\IV@UR\L4I!&IMH.ZT)Y 8K^/&J2
XXB8^;QA]5YS-5\JOF1K$1D2WZ-<>I
M2BW8@"3MSZ;\U_L';"@:643WBN1=

^EK.J\4(^.XUFH$:A1*8+YX?5_%AM@%-_F"6BAI_&^-
L71G!1_*3H;JA+DT9.(#"J MVUX(K>)3XIX,O"8<7G2
M%/M@RF22*:;Q"28)S< 8A:CQ+
[FGCZ[5M]E$@MD='W>2I.K7.R68::A<@$_W M'CAO0F2 ?
PCUO^J<$M;A0ZA@P->QV"< M@GV%+-
=)=)3X.W";$:2Y_(ZE-AQ
ML5PAARZ?"/NUE#;M^&JA)4(.3SY/F:01?'LA-06)
(99[27KL(%>1+R[X(I:O M$KD.VP1)&D#Q$EQ=?
%K\$2XV,%M8^8/NO 2OS5!H!EL&$XR=2=;9@KMD6'P'
MMH89/*K)?]9D=ODO"%X(VY5?T\3BFX4 MM<=53*|
LQ:N3FJ@C3(^S+9
3CN1LO4R<8^9255BGOM=W+M=@%:SK)G;5->E M:\!4;
[FL2Y$*N>R! <#),#@9/#%>%;.K=WD?,F=?^2%$I'%5QY
M;8C(,#HE- :F@J8)05 ME,*T]9CV2L9O1^BX>8][!")(-
M'^YM%X@P%OP$M'H#BY#OVY#]C51.T&Z]WJQ@LFU>#,
"K=#%V:2(+ (KBS5 M? PH>@FF$)7Q(C&-
O%IBP7MKSC5[<):G1>I!4PV5--FCNC&!#RE'(BZ@P8(E
M+?.=2V;\KKS)4LY)9;[TK&8U1MYN_KNG9*"D6@%
0;0'F(9@2I8ZG$>Q[6 [MJ:^5/0,,$T]K(*>
X,_%&U[^S0U*9OFF=VGW))ZZ*.D\>AE_R*LXNG#Q7KQV
MY]1=&:^SZ?":AWKEP$S-;05DFP2Y8__.+N9 #38N"YO.Q-
F.?.DNSRSY6&L- M'0 '=*!Z4%D7[#/@
M0VARL6%#)7>$%M #T=T?@%YE(0BKJQ#NR ZO*1#-
^;:# 8G:W2VZ8IR*IY2C M-VI[KPUR=D*0FIB<<$TZ0FJ&
[B'.8N#9A]]< ^V/ ,7J> &3DG_6QA<*04XPH G
&/G_C\O)F&8?A
M7M_X'=XA(3IE_!YT1K**85AMR4\]ZVZ4"@_%ED;8#N?
BOPH_+DR_=UW]3)FG MTP2AAS* P!"";?K%.2G?
>60"7+,@=)"RGR6\6@,!'X4L)-A643$>;%(7SH*5
MS*U+6#JWJ@#
<_F+!N"7K_4)!FAYSZ:=>29;]."84!>;87BI\;Q?Y4@T6 N0
M.[H#(^QY-6,WG>M_JZM(%78\D?!5O.?@(-
B4_ZYEAAN(N3[WB?>:FTMGQ-E6 M@RMP]44S\.G<
=#K(2X ,X+ #;U8:%&?_!GCI.1@8C7[V$@?<+,Q!R/&,;'H
M.N[%)F1I*33/!@I"34^\@_PHXH*
[X\PEX_]L"*7$9KC>CL(U!)63S,AFG%QS M?
Y!]HJXU>FY@!_(B"->ZST9:V@
.SSU>M+!"WE;R$>B,7$V+=Z.$)5)73=AL
M$[[>.DI[Y(,B'T[VR(X;)68:

(_[V!2=O6W,P+GSOGGMU&WI$T9&WJBZJ@FUOS M[G,?
=_XXPR89TXAU5 P;I9@,?;Y+**?*
^FUOF]2LQ@)S#S!"*8XY5%!FH MC[UX]_M:4V@&T*V*
1XT>;/P@*52WGN8"I@50J9%$O;48/3J7&#VN$@)?0L,] M-*
T_*=-#J&@OPR58YG"3S!TIZ0M_3(D^ KK\TF2GU;_-*
<:8FA";GG&#K!A#[0 MP FA.Q?*
+GFQ\U%80\F5G!XMD7CUY<-PX? ?C\?*
#!K9T_3$2=/+V]Q%HX.Z/'*
M,!,O0D"&N)Q<)N66":Q739)Y3E@Y__'.*F=G20XW%.5.4_;1,*
M"WT#"\T%WT%0,8J,S$W*[,":5-/2L:?*
J*5LP8%9O)^Y4%10>X)BB6?(B_$C*
M[9!SSKNM$V:GXMOGWGXC7/=&$%D@2!:7U+VO7:FA<"/*
MOJ 3(.D&8&18DE],&01VI+D@1DU?*
JZ*>:7%E#K("OG[K=@N*8\'7'("@>$;6 M BS$F>Q4;*
(601+\@%XA U; DA\9HYG,7^_UU7?*
L+0BNWCZ8,S1,H*JZSPJV5*
MEP.H/!0C@8WU0>H4NS(7A$;9K]@UK=C/%D?JM?*
_F*>+/4"]+A2*9FR#.4]* M91#B*
G8M[WM*982>P!#*+H,0_:0^+57T=S*
>#I$;@EK@XE23(HDU[;PO$?O6*
MD54!_8$KS!9[:#TF7WOM)I\]TTK@P+IMA_\3S*
MW/V#KKW35R\L!;7XSQ,7.E'HNU3"RF6]4!I!_5J86>0KP-*
]TS?TP"EWZLN=S M@GOJXL!J;0=B65#Y*
J8M5+I(QC,2]TF60['8@G]LNZX @99)TOXN86$RC;9]*
MN7FCQPCE-/=*P) !*
<_6%B9JM.I.LJFL*2B%SLYH5BE(\X5!98ZW"RW@7"CX*
M<$81'72D-*
QAP#W870JDC2I>SOW/'^#UZFLDJ+C1XZ02I$6D)'#_ES_$(*
-, MANA*N*
C\"C%2N5XR$HO\8CI3U;D/J&F7^Q02I((@"T5(:+=J,TR>=0*
M$%1L.,XQ4_0[>=_-/9.98F7*
QD9(9C$^*KT0CMW@&FGW4/,"&G5"'^+PTV): M+R%-*
/67EEUF"A6MZPU_= */Q0)*
YI_5R"8E'MPZGIEYNK.9;WK?:^\)):GA1*
MW>^?,67,*S>+DD69$(@+'^G,^M_JV"U$X?;WNX3P\AFT:I*
MV3<_N]0(=9X0$RIF^MR.H%JE'%0*J"@+5Q2X8@@*
(J4XC)\&05T1(3ANM[$: M@]\W1O@Y! YK^ 51M%NA&1*
NLB1J<;H01,:49MW<-@XNVBXV/U]6IFMJ;3 M([?*
%\Q\).J$VG4J[P'DVVXHA..*@5 "4X\PD\P8();@$JCF0M/,-*

B%[7@ M,,)$)YX52O?JV?>IX9EG:K5):*:.(
@._Q$V';%Z!1('927S5@0?L\)*GH3 M?R1\08VD?
MSU[0/4"\VS$][-Z3HG/$$?N&
Z8!H'T>+]:E2/UXL@FO88G%_UDRQ6M=B(Y M&Y2.TG@@
M9"KH5^R
6A'FDWWKX/L0QD84QGL4CZ)X'NY1/%LPEIM$\=Q>8ZREV
MQVJKA)0/*U=I-PX/YAG]30?_T$ M"G#0XT!A@EP=#/!
F,CS]N_PS\]>7"::Z6'_.I04\FIY$?!^-:64F_5/380 2
%ZLW;N0OX]["T;!"VMS'01 M'1\>2V?M:5Q,8K='#]Y\7"1K
O3DA?WD@,BA"Q -P+8"#)PGX7'(NL'TO>1E
MS2U0]NX!IN4T->I,@\?4^ 9 ,#^D9_$-YDQ>R7T;MNQFM?
XV^-() MG)J%(
HY6,WV7WH$5U*MSOE'D5%O^:%ICY26\X:&@ZUP#5?)TY(
M6BW,2NX[-SH\ 6.S
R(@;AW3;JG@Q6.J^5J"!$OSX_R&&G$,;D>+Z$<1A;(D
ML!U,NR>]DN_7(C#@B>8+ZN&&V^:\
[T,5[JD>EIP&%216^2N-3[!
MFWD7W<:NZ_%+WAUY9XT:&<]Z0\2%^YG=
(EA=NMZE"V4*2W>C)C(X5"CS'C+!S/"^CT/0]%Y8#@WZ+Y
MZV?$M#:&+=SR%&8PISW?1KI,"YB<"
M#HDW0OW=B183L1;/'Q MX6BLOO9?
WSP_I;0$KRP8"R2A-UHXF]J0L.%9N&21C$@
MK+Q?.0O@Z7D\@R6 0Q1L7G#
W^K0P3,>,))B"D9VK4UWF-RHAVNZ]Y_61"QO
M:XGLS(.)S6?NG6@ZU(A_7#!
ML(S9.2)B,72GA+0+**B^B!>2QCF#'V>@<1-/S^LJ4?
H%O69@70GY)?"3BE; M$SMS.S-
'*SXZ?"CI.;O[>\P/]2HF"]_VSJ7X"GEIZ8*G'GQ:?
H);A#6R!H^@
MB1!+Q33"#Q:>)81_VI1"BU&&''.UZ06U@&DM38-
J%>0MW#?F<.S6T#?HOAD9 M6;
[T+8CH)'@3$^ITO!/KNY08!0ZZB+GBF1M7\Z'^[5D2J(R7"0
M\[F0 ^-,XB,+,54(/.A,?
<]Y)/VW%MHSW3E(ZXV=/B[HOO#DBVH*R!+T;Y4&
M$I1R*\T$F:9>9MCRN&N']O>$TK?.#,)U<\6IE./B)C
N%FF"]!I/HA]']^B4 M-Y-.)T^C'\?\.U1T F9E*#OQ,E
R=YY"\".=L>RQHI-*65[AB"*@25I&?Q@-
MQT*QL.1W00S>I"[BZQNOMRN"^'/]J7P[=@ M+#=-
:G%+N\U%M LZC$62'* 1H-MP(-KV2-3I['KF#GYXZ)VU<&

[:@;MJH.J-`MD+%9,JD,BH:"IQ^/KS1"'>8'?
L%:E(K8;,5"Y\D"$Q(PAMC%]XL4P7G)QVF2
MN(OT#R[ZHZ]=\GCI^OAKG3&#[-
&A5T/PH]C%"X1CTQ4@7MW5F\X-K@DO%VC#
M^G0T2T+>N]3?-/;?YO/
MA7(0.7LI%%V^#AM4@.K2L]B8#&>:S1?(PF]
(P)'PWZ9(=7T,OXG$5L+$[896@B6?M8XT1C:1!.G&^:[?*
J8%%,(MZ6RMW:\O[@)([O+R90-97/6GM_4S8/S
MQ"F=SPT0\<)>1BO6/4Z)3BDAWOF4"LI)5OF.
*(:\W@ON;TK*8O3&4X_05=O:N*
MWO\JDV;XS!Q*'WNTVZA4Y8[8'T$]T?*
KO;T6%P%509PAP7-L=::35+:%\43 MC+HFS?*JN<:O@-*
*OOG#U[TWWIR'T3-FYT^RXD!X&-"3MGQ-YOL*I*4>[^;K'6*
MJ=$-
Z[8T=)003Y9T:)B;8;%N4:G;""TW1%F2=>9Z'T"4$&BD_UP(I
5&;6:0 MG]N@!VN[U^G1;B[3$&U\4QZ-)6?Z"K?;O1[?*
*&*F(>>CF_E_4O.D1VZ$ $^V M:/L5N;8[)[/5@/V*S3)-*
NU"W,;VW)#5PN2NGZJ[8-Q$: MLPT4C3+ZWN3=Y
&SQV865S&+KR>D/U#40O60^P@9J&%$:D5T0#!+QYBH_6
MUV)1>(Z!O72A "/$&6.;?;+$JVX((;3_7!2?Q<"(X$SI?
J6N:Z6XK3\0> BB MY^ JLPFA_9K<@'=7)EF:!PU=
[K\^)@/7@+L<[%?ANM:!DO1X4Q9O>Q,+^WG M_P:.*
6:G;2Z'K9:0HC,ZA=CNY]P#"6E!JOKNE^B:EHAU?
*Y2X=F!8:RF_BKE9 M3:YY3GFHK30S^1 *?>E>791H?*
_/:AB(4_[W59Q,GB
MX"_QTGWF<@>+ZB;)C5H"@'X'Y=\U&2!/'RSI;ORHFS99':G
*M-*4$.CR+C5VP/)[O7(F:I!-*
*!A;2Z*RTDSDPD8"9=YWZXA)*5AQ0;MQ#K?)>9*
M$)0$(\%!D-8L,FS7F9 0D7
PTG.C%AM6TW+6;9"\B$TI@V: 3(^ATTE+T L*
*M1+.ZK(IU, IDAKM,@*BHC*XX!8.@4Z[K1%#+I)U'TY-#*
<@(;4!2O]3S3'<5 MM5HSW9S7L.+UFE-Y<5D-3',T*
*6]PE;A@PI*YG;Q5L>U3&#U\6@9?;Q8=-2BY*
*M%=!Z^N=88]8EG:!"6*4!)<+F47H]7RC:A[@ WT=*
[%)J8\0VA8+GEO#$WK0XG !\RT;[AM1
Z'92X'9EZ/VP"H0X(XWXLT7UAA!!5#V-B%17[>(^*W8*Q*
M?">H6'LY04X:!8?AM"8S[+S\0-A$XB%P/YG'BY)4[=-
RD9#=\XT3P^CW95^N54F=2
+B_H[<4EG3:FTZ4TC$USJ@W[!E9-W+MD(9K-R%+

M.C5QL"W;",P-)T]{2=T^
OWN5.1H&0!)LN(P@"@'#A%1CI]W: M-PYL)<0_11Z
D'A#\/%H $%BD& 4A6'(BKQHG8C#KSGZ%?Q%
EUM!IS^M=#& M[?+S/34#P?/1TST<'D?
21>&/2B/P*VNB=5_Q3"G:%PVNM[8/AD>?_[+9D4B
MEM:J6BAK(J!1W0JHW^[6.Y4^9)]V8#KDG@]OC+SV-
&"&E(W5MO'D?='DF&^7
MB=)Z*I^D%/'$*311\D5^5A!ZVES-
W14V%*Y<<0!R[ZYMI]-*^*F[QDO8_Q
M;$^<\X^]/2C/CC0I7=>)\,Q!>RT?
(%WTPK_O[C55,\W3X%.0?#&9F]\R;+FY
MFREVNQ.^%O'G2@Z% %>;N,*V'.)?8C$4<"UI-S+AX#$8S
YYD8 M!2V3SWRP$?@DQ3Q[PBA2=LY[H3Q'D=?
B(BG57^>VKC/G]+N]E"2>G:YLC Q M,=72#-(FY$?:^_*FN]
AG9^^%R/FF;C MP]-&(T39!?Z3T-
&F\)#8>*CH.6#&=]3/,K!!YCF9ULRGY]MP0(%29-M[M9*1
M/?
\;JP':4XJJ0+V]P3'O'6XX>K>/*XSO2A&>&,!X$BDH]#N?
3^HF=DA1F.Z
M;V5:Y1"MB\DTSGK_=L!\9,+:D6]BW0;]UE,9&@.+.8.;EIS+\
[RHS&-YXH)J MF*0ZB#FZBUV7
HB>5]J]B_!U4*]!:C"NSZE,@IM!;$$&IY!/%]IK<4C=S^IL
M'E_DQ#."SU!^32]OKNJQ/F_3VL082GX2(Z(A]VZF+%I=5A
4G M[1R MF>+5@KXJDV_5Y:#5VWTI[*4M_D1@5?
^Z+:KL51W[;Y9?9F<@*]+A'YC=K9?: M5<_J?
J=%^@%>1KL1LEA=PLF_A,X-6"R$Q+L.G-
^X.)ES]*:#K"6<>+E.@SDR@
MT7K.N27(>95)@I:/O1@W48.0#F'=
<#OBZ3D*Y\$GW)]DL(K<@ZO]W'1Y(4$T
M_!K\WP2ZOIF>0QJ&OF+&M\@D2NHE
\HOW'%Q00B459P2]S)Z=G[^N0801MH< M7'4N7<;
[[FK;#P_WM>TM&,N-UK:WZ1Y[EE7I 11BT'\S=-#B" M%]
X5>4(BG,IL?S2G4M4P'3_X(L? U2HQ_K(N$F9@6Z-
DC(+2S%4?Y9]CX-F6:+;H'W[96*%Y2=,Q5\PJ1F8!$
M0IPIX;-1MWG%VYZ533O^:K)&Q(.6O4QI##(I;KF1'1-
YPY&8F_A:12UT[H.! M(FITS/H5(I'2;S]J26,W*,WWM
_7UX)+0A3_3OI2LE!< "*Y 9+(0$0TIX** M@& X-+6'?6
J)6!F #&-R^RV'$O>2IT*F-
>=_P7P#BR>,/\P?"PAD5KVSSQY M?=<@A?

<&E#FH^T=EHO==)]>_BZ2BI1DZWALD^)74]9Y*4S$-
H$]J$#LMX:D
M(D"U9L)?"E7+54+=#4FB161D.'*N:Y$"Y@CYX(I2^CNF[2(
M 7!74UJ*P'J8Q'?'$-PRE-J80<2(* .3S\?.$A?%EFP,!/4](2
1/(K..>\E M6VJ@OT4.
<(G0B4$:MPBE9Y0UC@U^>\/L=\3U[P@M;'>@0\ K
2,K86J7H/1UGW-
V1E"==!7V"_H=2VH.W#GZ02TV.IE30D;4&U@ M
DL;]@ESC@L#)\>?+$V.RNTN1-(L?4'8?;EH/O,LI$'-_OTB
N_GD)+J6 M=SR!M=O@)5L90=@W,#_\Z3^[>%1]C,-'
MA(*,?:QZ(X?A(I[&I,[(18*.FX>/R#P-/-
"0'7=F@LB$9''0D1Q$D!V)&!FQ M(-0W>"O1O^J\J)?8)+]?
ZFL/*). _;<_)(!/6@CGWMS=B+G#0N(G8Y[+_+$G!,
6\0>F\B%+!X^X@YFE6"1RY\2B;'0[Z$ 3,QEI*?KVI*4XJ
M$"JV= 9EC,R#7L(=%.ABC0^/!,*HA8P_,[' "Y-
W_CF^E/=BW@&HQ1J8MA>+
MXW8@DH]$9QAJ_/ITF\TFN9K?-
MB&_,+,F4$3!2K6%$"5S17ER"P"<3*J#C.*G.'E;7<=_V-
W)Q!]):\2E8\H%(ST)WT&G%3]#S)(P6'&J3D"_R*50V/
MF235)9*AE*$6B58Q+/29=GC+9ELEV F:D#CR*,E_UC-49J
!X7CTV_'X>Y:X MF3? 2C
Z:TE:+TFR>YI9=S"9DK+KGU@4%QJ)MNV8PDP(7=.HC\46
&%ZFXX="R4/EY M>O61<6W8,,^=X) M&33R"&-
U*H,F>WX>Z8%Q$N:?[O<#>@M?3]-
R/BW@KL6IUD:2Q2$@<.!T[0
M;/BXK.\|*4OFGLHJN%LOD9S)_P8>"*S2A"#FGK=(24;<.
[@-,F'$H*#Z"GD: M=G&=YT@*Z@[,2EK!> \F-
!KWXTKVD&]?(%NUEE2NO.'N%8\|KZ I,'B38[#/
MGM9J>IYS(P2=$N,]P=_/8Y:"O7 W.K0H!ME_;0-
SWXDU;0@J#<@@EJG%L_(JP$X:CA\,!IP"H/>7DD2P=??
I&>YOT8D;7 M&RRB6)]*+R=-9*>UOXI3HE$!$WMI+4-
,FX:6 Y:HXZMV[VR\9]'RWA6&)>+&
M([O'/1FE3\UW[.Y&:IXBK0IET$N3P?^"E#WS?
DGBWG9@0L.H^TOH^58JX@;_M<-^#?
2>_*0F\GNOB(\;D9VXTY+2)V7R#AJ3]^5]1P3B33,CZP5\/)I
MPU(8]Y\2RU0* 93Z#U]XI+CI%E:CYT@-A,W-
UFY@!Y)Y.8^+D(AT1ZMT6E'&
M;>'94*=7<"PT%7G;,E*=G.[(Q3"'961".5,V1S(6*^T-
)"IIN=S)8M5-SJDY M]%=,;]?4AE5)*QQ.)\R>++AA,P19GZ?

J 1._D6GJ#-Z;16&8^(CN7F95NIJ, M8->NEX 2?
T/R^D[:>J7%-_7%6/DTV$5J]K""X;="[7[/NIWWLV[OX/GP
M$*Y/&R+D
5[2*2B6K#6$H2;%$E[[O4R]'HP>*N:GP_B4N<5H_D'%MLB_
[2AW_-C*@2=!VY@]CH !#_^%NLP5!01#Z[S*,!YPKX+< M3
FWOBT@/%@D%V!FD9&P]*1M7FM()7(HGNM3$;)AT8CR!"
M=)$I1(RV#R30G*];"JGW%93W]C%VP9Q-
@\@A20*_7&_;7J)_$T;<\DAR^;T M^%=!^QON'M.A+Z>$3-
F16!%!_B[D' M65KX/%UQ2#:MW7Y.((,W[DO6BC:<'-K9P[-
*UX5?#" M_%?MO'5,4ZFH))$BV!-)+^]N.0R:K&-
G]I)A)@S9TH%GJ#%N7]G"##-
VS9S=&QWV8SO[GAT_7'$9')S_<9K!V-<^B M\(JHP(W1A-
GYC8J_;PE^5FZOG]#]RC_&]Z)W=$OIBX:OKZ^[8S'AK_DWI
MXND'%UO5V>R QS_'_SV]L76:W&MNM6\5I-_@N_5$[\
I)!^((B(N<1S\B^EBE MI@5C__KM&
[CAE0L7.4TH\54ZRQ0]'+AI&[AA7HE IR
8GJ61W!^.QD/W5ZN$ MT>'6N)+G!4R_HA;
UCNHTRBY6[Y2#CIAG"6BZSBS\<:#UD"#0:*SP.'=>(./
M8H- 0K!\:ZFS>.E3_, NNI MM^9'P@[K[-6 LR5$N
0ID%P,13>JK;I(VD5K"K3 M!2%R3%TZ,7UZ4W!)8-[-
N$)]DQA,/#SPG97M.-6*NON/G_)B&9T>C*(??X+D
MV*_Y,#HZ.CH8/WAX?/3@GA4\4'Y5)3>75P[6GL0/1KOHZ/3
M0G(GQ+J+.(/2.J,OPPTC/@/O'BQ\$X.VOQ3]6?
N*:.;QED)5F3R1?WD**+%%O'Z2
M9OCU^$>RX_EBZ&#@P0FB7WN+-
SPDJU<5[O]F\LW\ZZ'[U?WVSQ\.3QZ..G]S
M..S^>=^3'HR&XZ/'W^11Q\.'QP^_R9,>#4\>/_@F3SH9GAI
M?R6/NH]+2,OH=@ILK?_YX>@'?S-
BH]Z3PVCD3M3]+_K8:-SZW'CU$3[YM'7Z
M6OQ/N/&^]9E\]*DC>4AP#V.9G$EZ)R9)3V UVW@"=^*-
^<)!,T,2K\&K?O8; M0GOG-KW?RZ2<%NDJB!+Z7XP-
*3H#JPIJ(NDL@C$^W:E%A?38=_2VG +\?MY8 M#NUW\\
(_D53]2V>7/\<2]H[]%TV
>\QUOWW+N\:W/QJ.KFNIKS37W[]JMLG[
MWF8(^Y7CXPCVO*I6Y9/[]R\O+X=NF,.S_.+^LV)Z#HV"]Y/
M32HOPB:5UR&]!15II(J252AWY]%.0/2'19%A1^Q\
(R9EF=MOJS;8 ?'AR?CX^_GE:_1:&[?RP:XGVN-
56[Q$AS_U[AU;N&B MN^5<[5>.
[RLN.OK7\1&,_6A\GWLOW:TFG9?

$O)3/K[CVGA/!%&]]5.O=/GW$H[]6+.5MVU5_HIF134/W:,M
#T1_W]\R6 MW3/3$@%P!^Y"F:8Q=?X#%"P^HTOBE?
XD>G96),H-CWTP3&\FD/K3NA M7W5NW]%CHQ?NN7?;Y?
O;77,C[JS+!R;LKKW3L_JL+JOH$3I\QW?6X3O:7SUW
M[^KYD%RD6;E,J_,26/7PB]S=X5Z7KI[W[C8A/"2Y@OJAS[J)
M1#OU3G?
*Y(CJZ:^_T/5Q$1Z/AZ"XE'NY$)7=>I,D,HI@RR8X.QYX3,*5;Q-*
=? MN>#ZMDBS:;J%VU)]NAMHZ^PC$9'\<'H&+@#X#*
(9/9CQ?W5VR%D6=_BJT>.C
M8ZSH/IOE\B*V^^#S[U]'X\)/G_J]V_[<[_]U>*
*<^_%P]!_[<[]=YSY^*
M?'C2.O+CXR^X[.%@;VH41H^BWX:GPQ=#/;ZCHP>'GSSC
\AO,[LT M&K[^]?0VCOEUPHW^\?
S=S]%KYK/7K(BP7"_RVYOEYV^^,N=W&7OXX]YEB_7*
MSL1628:L[:?3\V09[[?=-FR[%\]^_EZVW8MX,:V9\OGG-/LP
6:R_2;<@DWX M\M5/W\LF?)G,TRS=
[\&MVX,_/WO^O>S!G^-)LMAOOZW:?F_?O?I>MM_;(BD!
M1G2'C.!])&9HD3]L,.'/@-&MCX9BO-
$_W__OU[*C$"\]ZA)O7%PU&:%_.I-
MLB'SR'^1=&W[__^$3(_+G))U?F=>
[4_]KW:ZVR&+7^EY=0G0G#$)2>D-B#P_RRLOX9-
H3%CW\N1$7FQ $[]22+#3!M$$\I] UJ8I"@U*
MIY[G7K9,&N51:Y2?^69;P#?6RWG&;GTL-RKB
M_*C+2[PE;JG3UW_^]=G[W]Z].NT]WK>NI-!]WFRE
TP9RX^2Y.VFAIO^4%Z M0(,*
[@Q995/Z9D3I5D8!R&$LY@A0)
<.1GJ$DV29S%G@GWPC^J[APV]$!'8\=H.ZFBKK:_BM3K:+
MIQV7]<5I]/+UZ8LW@^CUKR^&7?
BXQITNVW"WXNY;G/?NR%LE]TXZD(F[_WK/
MUT_NV!O=+^]'KXIT&OUD@'U?@B?=<--
_5J+E5G:PBP(V6>1O1BYT>Z^Z7W_3:K'1PF_3&^$3NQ2BN
O0G&M<]AW:'9\YES]>@76ZMXG#<;QW M./8.Q_?I'-
D[5UM;]LX$O[>7\'S 8<]H(I?XKPXUW3AI$U1($V,).WN?
*5K0 M$F7S*HM>BHKM_?5'4I(MFY)*
*(*7;CKMP/12QR9CCS#$><(26]^W4^\< SH@$F M_F6C?*
*=1J .3;Q,'^Z++Q]>G&.F_\^O[-FW?_L*S?*
KQYNP0=BAQ/D,W!-$63(M 3/,QH"-$?B-
T._X&8!!YE+Z,2RWDNR:S)=4#P:,]!I=;I)MZ257K3;T.Z>*
M'K>LLW/D6-TSU[;.>QW':K?<[K#=.76A<_9V=-$^[?

9:YV['.K:[)U;7.3ZQ M>L->Q^H.3[INUS[K.$Y/,IT"%X$]1A,
(N&I^<#$/+AMCQJ87S>9L-CN:'1\1 M.FIV6JUV_P@
MN\/9LK<=.#BPR9%- M)DVA:*MWW$KZ"2ZX@"_V
P9]>\G78=1BBRD*LFEX MM&6UVE:'DT+&*!Z&#-
UPV#X@%X8>NVR$_I\A]+"+D<-]PD,"];4.J68&Z0BQ
M.SA!P13:J-@H[]\ (%#"DRFA#/@*E0N#H1QM0)DD:X
(T5MB0R8=5?0,>%>I MF-
_B3P6B%^6^'4T#YQ&TUQJ&%@C">E)*=I(NGQE3(C*'*,K
5D)G MB4M6FT^:=N4QK)R^W!@2NA>.(=-
C\T#14D!N$E*54!T']G:OUVO*5AX3)3&D-B4>*N[
B5ZMZN]$E8")>X; 0-3?[;G) ^3<
M^^_EWYM3.2:.NQ00;MC#F&Y]\F22Q1<3NQ5:TW>0SXG
0$PN& MQS%"+# RM99) 0Z]WDFG?
2)P>.161$L@8IX@S13$7$'$]@!4RL8#2+EZ8\0P
M'_!64%OGJ(6P4P5"\,N:E'_7'=*E 0/BWO. +,
<80)]WFG!UQYP /Z-;$E2> MF"4D:"$_-H-\)1(0%ZR$
BX5K(D%0N[!!U8(78^A/T(!]A\9L;^/B><@&GS\
M,\1LL0T'*&*O1;];!?U8(L ^2,O\US_/.^VS_X!
(]L$#4A#!8'SCD=E6)OR* MF1;=DTKH\%G?
EF40[(\&W*5MGOX8@&7(
M2(O8V29B,6.!4(HU6/$&"?,:P?: GI$?\F31)J.
(J0%$&41:.,XWX8B9@!27 M&MG]
<4PH>T)T\ME_1@&3,=YDT9!O>-,MHM8:O[-I_!2W. M-
\:L1)GV;S^T)S6 3X0X,^R9U(_R
M*+58'&]BD>8DP4AXU0B'SWSD_@@//=0/
K.RJT*BM7QWT_(K%B#B42.+/_U
M!0UMGA'Q>7\]%J<63*R>2::U_(FZM$RQ 3&?
&EF_4CFK0I'J5,F*#U4G&6ZX M4=$3G!OY?+JWUN!*4AM1
TE>(Q-_$,QD)2XZ4<6Y#CQHDKOF46I-KR2P,2>0
M9B4.Y=4IC;U#3&PJ#!!]Y%$6]>,#;I#?]!@1RT"R5OPVP*W
[+1H*NEC&30C(77"4BV^&N.62ZK%2$DK,ZJW=00CJQYK/
M*-EF=DFWCIAD%6F-
,2D@UF*BY*'9==XZ8A*58XU16.NNM;N2A4;D=;1S3MW0
MV/#%]%HDE/0TM_I81W
V:XK&J.00:N%04E:E)%E'&-1"E_D=.X]4"X6Z!9M;
M*:LC)B6S?F/ JO'5H7FN[.A6JRG4$6FSW/$.4G&$ZAE]0
QB;WM)J<)8B_5+ MB@W<,1)YX)=8X@%LI?"3L>;^&B
W]&ZQNW4/,).F=8N75"UR,X-H'$,I);^ MHA8H*@0" R9:=
(WJ'76?W7I#_]'>"EZ'(TH&LDQ M$C?N.USP6.6$-

GO)!"PO18NW4@#+QCN1+,+RNFQQ):$9+D L_^
6IH!]0F1$ MX72,[3Y%<,?>D2U,ZR09)T->Y"2K80
QCEHZ2U;5NL0:K8!:"Z=ZW"2GZ%U#
M6+*6M:N)E;2*XPDLW<4O&!O-TOM!T^0AJBP
MC#9BHT55*4'FHEKOE5FT9;&:3S>A>)KL"Q<(OA$'M8O-
Z'MX43Y+P8[A(RM.@KEG74=!RU(.J?%4JFJ9B#&;OV
M!UB#:-78GQ#*XM MF$^MQ4NI*&4^.E9+5-2S+E4VY?
5,M!BI+_+(/SI3]WN?:N]5FB_;[J="4M_F M%N*-
+P'2B+$67*4^5 ANNFH@.X)(+$CD'D#?P$;&,VS+-
U7Q7E]]F4)N$WT3 M"5HW*',\;MT-5N)CCY
#.#C$.ES7'^\'B(JO!8CB67\&:8DPP#)+9!7@*MEJD68/7 7!'
B;QX M]B82Y79.+7%./0]>)I-
1B+0X*76A]+/DM31]SK/AYC!H&&@A48H[N<^8UQ*?
MDJ>YQD!P)6(_F[N\R[YOK74*+?:U],$=]+B;_,)!W*
M@[,_!A2+\]ZW<+911N3V;P XY&D)M-EEPX6>^-J#^-
Z+.)M11.1CSQ,07388 M#<47(L3GK"ZFB&+B/,EO.$3?
&V))TS!ZW?MEPT%#S*\&(1>+F;Q-?*(DG%XV
MHHZ8H4D#1-^!B*YP_#FJ=/&9MPC>JX_%;"IZS\:
(WA&?)+OQ<:V2+Q>\4'R_MK._\+UR^PC)'\7),]
(9PPN@5NS_4$G(R!=]XQHF<#]".)!#BJ[GZJXC*Z-M
M";T"R;ZZ5M^@)T934JF8Z@4(VA0YNX-0A+P'-(W3C
P\Y/^K'@,JCGQ.\NU0 MF>%KPUXP< GB%@U1R&]/)WO?
\\A,B+DA]%JZI+BIQF%+G FF ?1D6,LU21D6 M>VJ%^#
65R#)S%<';:._1.R.BVWYM[UR7/8U>"0GT[@>*S^^=U-
+.NGC5^'B M"MK?==8P9K.OYDB?(^FG7A: YNS*(P4&T!-
N/38NO]=YP1(I!B$2>D@,\ ND MW]'R&
<)%]+]>35/RW2G;+JWM$YQ74#*?:D]T6[Z!F(GO:V
G_D!#.57+,=D?
MS:/C?,>GK=O;ZR]H,ER_8T6C6VJ8U7F7JCAD
K&OU^,J#+"/ E%D&6)?"LO! M(SFNMA#/A>2"69E?
B22M1-1-#+A-0PP@=K:@?\1F/W/3KP$.[SSFP[\ED\+A-8?
@%@% M 7*%Q(SHNPS1_R)
(;TB8GP%4855]INUTM9=^_J.B-
%=L8NA)@DM%Q'^()ML4' M&'F&.Z)(-
MW[FJA82+*7*A4NMO*Z[Z@$9KZ8NA$[!CP6/2N'N1^0CV;
M?KUX[E7EMA=KKLP:JT9A#=$>A)NH'B;6[6)GF\\A*:Y/J?
CAYM5AUBWREQI/(5^MH6_$XXGM;PB/QGSE
MUG]&E,,E6WAH1H$XY22JFO%=K#!;>
<41_;0S^UNTA[O4;-T4VS>U3MYNYZ0< MTP^TYF??H(

>O)/6>+XT28V&L3/;?0;-\!B)58.]/Q&M<=Q S]"+W M=?
*^_LL[+QTIVM);:Y/_J69A922'>F%**
[;]MF823@QZ[@Y6';@"]$)O#]F_\# M4$L#!!0 (_"
(9EEZDB&4]QH "L(0 4 ;&%W+3(P,C0P.3,P7V-A
M;"YX;6S=75MS6S>2?L^OT'I?
MV/<+ZE)IGR=Q42I8HBN=K](=&=Z/1^-O?
OYR,CC[A=#:CM,S+9'H"\-OBSYY-3K].AQ^/YT>"";5\V_*W*
MTU\X#TD9R<
ZS!L2>"\R,!949$+4T*V__7Q%VZ49ZX(D$EI4%EJ\-*
$+4%&K MHI(5.?
O%AXZ&X[]^J5]BF.$1B3>>+7[\]='Q?'[ZR^/'GS]__OE+G(Y'
M/A:,R/N7&^__+!?OYM[[QXO?7KYU-ESW1OI8_OA?
O[]^GX[Q),!P M/)N'<:H/F U_F2U>?
#U)8;X8]7MQ'=WZCOH3+-\&]27@-$3\YR^S_.BWGXZ.
MSH=C.AGA.RQ']=_W[VZ?&2:Y>$L37Y.DY/']7>/GTW&&
*<=.H*F@R7?[E*$0< M+5X=G,W@8PBG@]?*
#$(>CX7R(LR?C_'X^27\=3T:99M.+_SL;SK\.0C QT3!
*M8*H0:;V#R"5Q.UOC1,'$F+HZ>%7"&8FX4',)L[C0]*
<4#']=A?8RC^6SYRF@ M%X.*:;SH=Y=YF>3DY/AO)J*
^ODTWG,R%60RZ'F#$DIVWB3((BF:RBC!.^O
MLZ!UTM;IC(W%O0/.54E7:/5DFHXF4QH2,GB/CCYC-
*4X7MN\<6YBF*WR[.>\N MWO%X=G9RLOA,&,*
*[Q9/GW93HYZ9 I\TDW*CFG (FV+T?6R.>84\QA 2<,@A)D*
MR
,:0N129%)P7])I3(W[N+^>$>)'8,2>"FA&A!4A!QB$D0H#R"
(<+=NV0(@V
M@/8.@V<&D]7=V<)-5"]_!-7O.N2=Z)QII5U6
5(@:13&",%8!8YSRQ5)J(,] ME,
[WDN39V71]G6@NA^E*OD:*K);"O**
*["REQ@TE^"8]F2HR2LH*S%I;2+D1*NNLF3!O(L4GU-H*
M+$L63/K4F![W0-J$'.H[(T=++709 DG'#4\Z0)!.@#+D?
$>)"C1S0<;L&9?Q MP"'0]G]PWD8CC&_"-,QS6,[[4?*
7)9]J3&]?YWU@ES:9 34M,Q@MA_SN,SG!@N!2^< ,6
M!4U$QB+0S!8@M/0YYV)S+!VDAU8Q],EM:DR#O8:[F=?*
Y#RLLH?1VS#,K\;/
MPNEP'D8#45AF@F)8M$@AKNR;>T0K8'1)R>H,0/V'?1V
M=N#;
(K0(Z\@ZG4[Q&,>SX2=\-4Z3$WP]F>S=YAP^"G$$=+H+H6
*=9AH2US7_*

M&RT$IRAB$V^ZKH@FM4RG.P==E7@65P(ADP@;FH12@
M-X#5)Q>\'55:ZZ-=+NIX,IU_P.G)J_$GG)T7"@R*T)Q;\A(H-
B"O,"5-_J$I
M$#*A,M($8G+K;-0:''WRQ=M18>\1;^PU#8H)Y.E[!-1"UNJ
+KGP M$+EJO1%[_N3]C=SD%*?SKV]'83RG.56-\&D=3_I^-
?'[KO+C3?F3)EY][I,R MIZFWF@@CAS8-SYDUSD].2#_#?
R]^'%@30\'D 0.SH*0FO5CZ(FQ*1F8>2FSM
M2G8O5?]\MJTX>-.V]HH&S:;G/R:3_'DX&@U8)+^2>PK:E,]
@RZ@(MD-=;&BNBHX*1ZZM20/A"QF?*,&F6M>4R2-T
M/B((%5*(TN606]>0W0FH3XG-!K1H-
_AMB\HN2/JM+H$G(70@^40QD1R.0$+Z MZ(#BP6K,%!?
MBX?6 =E$_^8[TO_>@[VWWD?A,WFLPY,P_?HZ?
+YFI\A,#50Q MG@<*)KFIAYEXYA!\L)!Y-%Y902'G-
=7?.%1SWS,VT:KMOU:;#F47-ES*&XKSPJM1-)44>%_G6
M#I,ACUK0KU(]7R /4^[8PYV)/3FQ8)Z&7%I/VP#F2
MMUV3G5Z(2,;8!J9/L6][,C100,-"O_%\&M+\G\/Y\;.SV7QR
M\JV,_])@):XP1&,H6D\)E">2.ALH6B]1ZQR5D*;UZ8E-
/%R>EH
M\A7Q'2[2]6ODE5FSPF(!'DH]YT'NOM.$4M("R(MG.:?
6&=5[0?4I@&Y,D;8*
MN<:3OSV^/F"OZ>=672O>S^GK8N=U4BZ<:?IMJ ?
D5ZK;:EW;57B[M[38XHE=
M]+O85>!&S3"^U0F^)%:>=R$XH_CE&Y2G6";3BWK"#^$-
M5P1^D;&IR]9D1(_Y2.^3GV'V ,7BF*ZAVSN>[-
U0+FXJ!$E80M03#=.L+H M4)Q]TDJ+[!9]
[&09'EZ4FQ",\SWD_R_9\N* V9]\I9%,(J^J%!W2 3W0+Z@
MHP#!*!75/43?]IE;1N30J3'L"R57DUF=*;#][L6WX1MH*
[S.14(*!4G:Y, % M,O6>BRAXLD6YUCM::V#T*;[O&
[=:::_MIL,922%($YS MJR!DGT 4[85%
[UEI72._\OC]C]%^PO$9+G5]/4R_W,>NVQST?
ZZG+D()DCF+ M@%XY4,@L1!L5."/1"A&-%ZWWC7>
V:>4_*Y\N7G"MEMM-9OR@7< 2=]
M9N$*1!J].N])9&,0I/5*6LN+3>W/VZX
V'*Y[M87;,6%W8>XY<'JZ\>S+H]F MR2PP,N-
!&XKX%:8$%.0KR$YX84PQ4K;NLG4'G'TE_7,\Q3
:_AOS/\)P7%?' M-^/5DFI'DZP$[\'4?F:J8
3G:#VBY8<'QPQ&UWH1N =2G\Q?*YY@"A >.^-QB"R:[W;<
5 GR*5KFBP^XBW#U4O
M@F@*=9+F1B822%;3[K0!GXT!:3

7@2I)U=K^W0"QOW,X0QJ<>N[L.:TSH\FB
MTOWBTP=%QQB9)%=;!5IR!))C$6K37^V#X2XKG5OOC]P
M702$8Y)P5,\NY)/A>#B;5WD_X1*4T99L+,5V% M?
+K($[ZON&F=MQ ME#MT\AA37H3HP65KJV5-%88"H3!
[)HNTO'4+A'N*XU0M!]8(M!07G1C-
A0^NQ.=@&^<.:T]TY>/.\6C_TW_LY
70"ROQE!SBNDH$9X*DE0!0
MU_TF5]O71Q_)#T[&!.6"P=;F^18HO3+2K9FTW\
_6"U6;:7S?OV3H+RZR++6Z")1I'G>.MD*:[5TF>B#
MHIYL$Q!$[93NHC#%VUQ"ZUV>S='MW?XC?
%V,]X?)D_1_9\,IWMH(8A"%R,QG
M";S8.J$20A3552T^\L(HI
NM]P(V1]>KLJB.R'6C9T6W._IXS
M_^5D^O9LFHY#K>Y;;H]='XBO Q^4\HK"L^PBUJ-\- R%?
B3N,U:2N;E-O_XP
M\#8/W3+]]EW;HVXUTLX<73>73\]FPW&M)SEOO+KH1'C
-0-^I<[6VA
M:J_!4(]_)LY]0I8+:WX,8AM\6YZJ^J[IU;G^NF/8]0XJ YM$+
(JY>@:L@#*R M-O85%BRS.6CC9&:M([=[06UY .O'Y-
)>FFJ9CULG_66V<$5ZD8G>A:PG9U@K MU^NY0A\-
H#4R4]BK.&^]V;0YND[[^ZPVE;O<"F2B"+02R+.MQW)EW
M(6O,V>C6Z;EM,?8LY]8%S[;J%+2O&EMFV:85WW,__?
5^*+1[/.+5O]K&\X. M>VUEFK=7[#@O37 7"G.":]U:7Y(:%-
P?:HW.)1YZT1Q'=JUFQWY M!QEKX.7KK?:LGER*Y.:
(4#YNUI[XZ9-)5ZJ]> M-.B%YM:R#(RG4
M>/3BA&03#)!E7)&^Z=6'P%O#ZU&SBP6C51GD=%2$DB2
MI ?7TVY*($5@RD4@IA?O9:'8O?7IQ:T+RP_5:^) #-E=
5U:F/7MV08L=M(%7,-H@ MF%*M[G"U
X#6P(+T00=)\4+WZ]4U4)OPR/WH/-
I'44TVF9Z,R(>O_9M>3J;/ M*&05\[%2^<9
M%_(@5F@+S!OE,]F/P<$"T7,S=JY>RD+?
CW#M[2RHO.!%@+"YIKYL N\3K=$J MT)AD&6WSKB&;X-
J(93]8VKRYOIHVICU'LP+E37E>2_OJ6DT@WT[Q9'AV,EL]
MKZPEYX7S#-
S7B[G04G!ABX3(,0>MC!&L=07=;D@W8MN/EBL_@%
([7&CO;,(Z MP!R+9.0-"!XTC4O=Q2T:03C-R=QJYUSK7=
(M(6Y$N1\L<=ZE%AM>ZABF^#0L M*I1/JJ-
Y;G<]@;$!#5BN"BC*D65!!
M3KI.BG^[$N5B3U%&EXL5&71)$I3W$1QG%)_PY$O*B,FT

I&#'KHRI\# MIT'#H)%DQJK#F562;(=N(
M4>8'8U0'2FMZX_FUJ[7?D0(K8^('%;"C@K\SAO%
M7Z4DR]JH8"5(+VE1JSW0G NN#O8=T_/?=7_$.71
MTAM7K!,@,1,^5B0MZ-D2W*
Q6J=5\\.*NY9'/VRMW/=/SWW5WS4]UUGWE%61
MKFAPI1996)LA9FY!L^ 3BTF;U$&KC9T6]SW/?
^@7T]DCXY+QUQYL[3G+NII/DIJ3?E=YQ^Q.G%U3>U
M[^]LG=R8-6KK$]AZ"XZRD8-30I/PPJNZH9MU:T=X2XC?
0X5]?$%IVE(XS)P*4?OJYL='0V!,8'<[()0ZQU%"$K;YO=NW
NJ3^[! M0]FGO135W%2]G!"_3R\.-K\ISR8G)Y/Q N?
LF0%>300N'?UG@8#/ED%(MGD
M92Q"LJX."M^.ZGLHG^_*
(#7251B.=FD,=M>G[=D);&.@C5I_/?
E$'UU+BLD"U!V;YQCG[S&=3<_+]\Z+8,X] MV:=A-IP-?
(G96,6
.ZS=/F6!D)@#C_%>5/%>ME!*N@T2DWN&0612HMJ)DV]%
M/*Q3>MZH_3JXWMO5(EZ#_@WV52$&AB5E8E%0ST:"*LJ
M>E-L?=JG>%#>-5%>5ROIY^.,9^-
<')UNW_U+;LOMGL^<,_UN*6X MC9;L6UO/T?
>KGMCU%B-ECM,5([9:6'V]GMIC=%;H
*;4VT9DC0T=L5DK\N1L
MMDXVWV[O7JH&^;.=$&XVY$9GU,9RL")+4(P6$,>4(7?
<<@RL\-+
<,'1>1SMVH#04K7'F6:RT(2_741ZU*#)$!*U:%I!.SJ8,] MM*
[%ZI,;]&/.F\Y(UI7/M1!B]LWM>'DV/YOB[\/Q\.3LY'+OZT]/K*-
!:.24K3[G\JS&$M7S,QP8X^HE*
C6U:):^@I19O+=2]%F42CD
M6QL3>1O_L0^E30TY<5JYKXC!722M5\G>$7WX?-
DH)U"C)%$-[43 M1B@:0JE7",DBA&-!4%!]X'EQ
:U/"W$G-.I258?E$1$#!\E)[6H*QGKR'Y34
M!2)7]22P$4P;SW-J?1GKQN#Z5,7P\%S:6ET'8],?Y
Y\^(RC3_C[9#P_G@T* MX]$S,I8Q2')/HQ00G"R0K,
[,2BM$;KW=L2W&+>L;?EQN[:6\@QJLQ;),[(^F
M]N@6PAA0B@EPD7NP7(?"?!#9MNXVN2FV/G4&?'!SM;6R
^4 MEQ0IA5'%.A"98(HB0"57?3V=R-=S#'+RF1?CD?
X_)*G6HNQ36\&'H]?^"FQ& MM-?
UX@B\I5G=ZF!$9=%E\OD$!16@?,K@%WM=)5N:"IBU3(WI
M/JARK+* 7&"9:%E1+!GP,@00T8LL@Q+17+/>:Z/:[9_,I6E-
[HE*RH+/VH/*6; 4DPVY=:7UEA#[%/UV2K-#J/#@/+OA

M"J..T64;H"2DB!U-@!!+ IN3$L:1!\-;IQ]WQ=JG6+E7S-
M+J0]CZLXC?254 M5*I
)E"@."J(B0PT2BMSP.RY>BCN;96@.500W2O2[:;&P[)MO2=
M+&K.TEN(L79R]Z8D\MQUB:V+6'9'VZ>
(NS_\VU^Q#V+V%GXHI_]DT@&R1UE1 M"G JK$KO:_5]8
M)A_'M1CX52;V#,LP7-Z;N,1YB7X=WC]P/A
%@Q.U5LH#5'=(Z!1%HXE$V.UHQLZ@CKPBP*S*UK
MQ3H2I4_YGS[,A^LVO@\,:M<#\6*D!LS2(
CMP)5(GDY(#"+W"%JQY*TS4O+6 M7:.7S^Y3)JB/A-
M)1TU.5+>D^H?5&W^_=1N.+%-
LE\2B61"H4K.I/DBPRC+C MG) A;9+F[AYIG[)&?
6)I#WG2E:-_=KJI1S77]_=+=[V"7LZP7L)U,CEO?XL
MXN&++QR>$5!>01S1>&+
<3J=V1C]OL2G762E%.L"Q(];JV.*]M M3P*K)&#C>B+E?
#FR._W"8W.@DAC82"I;8JXP@ATUAD5EQV9%E5 M[J#*
<7N@?4JK-&36-HMA&R6VK'[< NJ-S?&0#=,4>] :GFR-2!"
<9!YD=IA2 MM)Y@/RCQ=JE[..!YDWXP<"^U/A
5OQV\BI(;I1F(H"(HYBQ$+318D.]G=3X@)0[K]+@T6L>% ?
AZ^9XT1R"]A*83LJQQ+QBK2]Y
MVQ%JGTIN>D6Z[17Y0*Q;7YZ1K<]:\%J9L>@D2,"]DO728>
X6VWJKH@'L M/A7@](:-^RMXPZ#VXO7Z)889_O;3_P-
02P,$% @ (AF6>9Z(_QV00 MB2 # !0 !L87VFZ:(J%S
MOLK\JBHS*S/KW__WM_/!3U_S>-(?#?
_V,_\+^_FG/(RCU!^>_>WG/S[]!N[G M__T?__9O__X_
/[/RP]O?_IU%"_.\W#ZTZMQQFE./_W9GW[^:?HY__2?H_&_
M^E_QI_<#G);1^!S@/V9_[=7HR_=Q_^SS]"?!A%I^;/G;\5\YQ
MB>"\2,!948$+4S#9_W7V5VZ49ZX(D%%I4$EJ\,$+4$&KH]
G90P?]X;_^ M6K\$G.2?:'C#R>R/?
_OY\W3ZY:^__/+GGW_^Y5L8#_XR&I_](AB3ORP__?/B
MX]]N??Y/.?LT]]
[_,OOMY4+;SVZ*=W2._98"OO7H!FAG#X+S?![RN"74'YY[
M#>
<2YV<9+ZDSCZ2QR=_S)#]FHT3#3:G.B;R6C03W5Q_3B
M/,N3_O#C=!3_]7DT2+1HO_ZOB_[T^_J!#/!/J*LO\Y+-
._UNFOC(R+UA_VZ M-KVE/R[>60=TB)'F;]-
,SYJO7DM$@U'\X4.#NG:.+I4]P) 'LY_V+B9PAOBE
M=_EN&D)^0]].>CHBS]8&0"8B[4E:@T-
O(2FEO372N))N4V6RI%[!29B19?&* M7ZKL?
\F#Z63YDYDV9I8C6(NYP;C^H1AD'O>"85&:"C&JSHF#RB

M'XOO:DPS!#^.YXHY+\;+D2VFZ5:[31F/SIOJ?
I^.+?/7#T7!*K'X]F+V0YG(^J]\T8\)\%KT:G7\9#>MD
M>_&M/^E%581(/(/5@H'2ED;D"P-?A+7)12%\[(H8=P%JR)-
[+(![>+.#HE=Q M9F^!WT6A/=EP].OL[UK(U"]&S9)(S;
<":@A"U;:5/=P8'_%C;J2^L$H4;1' MM+F
X,A!1>\@1. ^A>"88CTFRR!XN%7XP5X_/A&V$W0$#",
[Y:&YQ_6-FQ?9$ M<-
$)&VO_%HB6FK_+]+^M]@;*&;64[&U5LWU5 M_2*EF1!Q\!
[[Z0A:(80C*)AJJ3 J1O@265!4,=?;:-U7XO MH,=
@782[V#FOXCQXOQB4+VP=]//>5P'/LZ?ZS+Y-
;\9DM^6%T"16QE$*)#(M[P4EF81@.0?MK$R)"\W\'0[T?
M38%-RCH$DGFKA-&;$O93[D*8TU1]"E-!(+A0XS&>)W!*
M6!!1B5**5ERV-DQ7Q;X?
*R/VE'H'EL8,T9O)Y'"*G7R_&1,SW>=P?I3E?9[]\ M]Z7*?
_+Z6Q['_B2G7G$LIQ@$9*]IT\T1:=,-
"HJ,3#@517*=\&0KE$^ 1]UI MK0.[9@7B?
^+@(M\-6&K,*F$ FSW))R@$KVB!5(6[E*W.2?
##T&PUR"?)LD8Z
MNTTRU81D'_*7BW'\3+*Y8V[TB@TVR9B
H"90*K%ZZ)#!&8$L>.^M[V3QNA?5
M$Z!1.ZWP0L\\&:Q8=C=L+!>B8@ZRQ8(J9!>;6Y(^L M?
\OC5']CZ=[6N^U"[W-"!L0]?J_>E'%\?MH.+>2
MYH)Z,YQ,Q[/\W@G)J^3^]
((&_6*87G_[TA_/'CKIB21<4LH!5XD6-D;.83#9
M@;9!>9.L+Z:YY7O
\3U."I\\4V[/"M]I\.#U^9?!Z'N>>PKO%]OX^P$2;*=R
M\/4$SA='R[@,$;Q#VKFSD9H5(3&90T805D-
]Y%P]@/[NB%WN'>*^SS%=";M7 MO TZ9PZH&!F-19-
SBAF!H[3*)1J1;QW[W@GHD^1<0]W=P;C]S_#3_[N83&>K
M\:?1BFR#V;0)-U?^#YG$-^E/\\
<_MJ/>3[<#SF.SN9J7=@WC(F(-3S'D$1*
M,PA/3XH1=U!^YY.!F2V^-F0S^WKUB??CT=D8
MSWLL6\^CSN"EDJ"B)8,$12#XAJ=4@A)\7>7$/N]_G)0[F$;
'.@?]UH.=1 MY+LQ9Y>U$,8")U[0:I\0$(T&PTQ
S87S4N[)HGM>_S1)U$H?=W!H[[C^'T,2
MRZ#_WSG]G<3Y=C29O!N^&7[-
B_6W9X(G8$&"8Y'<()D%R:-P*,I)*2.R*%KG
MS:V!]#@YU(4^[N#+WO'\W_-TGLU7H?
68SR(&1;9C,1Y4HMW4%6G!!E;O*5W^Y0?>W],<=ZG8_

M7IR?X_C[J'SLDWE<^A&'TQ1\EED]
M%NJL*2@^!>9LHXXNLOI'94H>729TRV]_S5_S8#3#^6HT
MD7^ %F@%EJ"EL3QHZZ5IS9N-
P1W>86ZNVIN'7IWHI8/BH9<7$S+[)I,7<7Y&
M4:5>YPT7PMD:0
XJ$2SI20RU,E)X+9)):$5N;=2L@/*X#)D6\NZ@*N0N6/7;
M<5[.ADT =F2ZK 5W',.EB2HWH,?^>NA@XUD/U-
H<62*OL:12NU!B@"!S "LD MTT:(7'+KX-
N1B++&3#D.3[81?T-^U%,G6C#/QC4P*
U[^_;58J/C1MOLBX2(MJ5;81P/!(0-LZU6H-I,=E-K24 M?P?
%?N]'XYELIYY,KH(H&W#
<6&YR74S50))%J;0PAP,*0RCYEDT3P[^$CKSV8637O]HK,
M;:&<#LR=UY-I_QRG^5W9 *NG31VM81!23;-CJ@!*)
(L^,"8E9UKHUF?PV^ [
M0G"M*T7?;/O8E9:Z">U_[=O*KI.#52
M[0T9BLK1$JT\)M^\I]-]>(Z2O]31<70SN7?1-G(P&/U9+
[&X]N"'"/_:_4; M_G/.J*R)<3'Q)PNM=-%T\F- MX-
:B@Z]YW,]$?L8$R\741G>2).
($8*8U6!2A5,A)H1)'8=,5QJ='IQWUT\&)
MP&9X7UV,Q^1A]*)E49ABH21+\C T X)" 58*;:5+*>36*;=;
7QZ3-I%,QU$ MAOX8AOY@D-,5L,D2F;/6&U$X;;?
5_DM.0^"V+IC<%F-5T#XT3^)?A>8Q$:21
MS#OHU[3RV/V/2286O^V7W O$RLQ< C1!U-O+.*
M"H(S&C,F8TUSOWP]K,?$ MC]9:Z*!!TXM$N^"4#/?
AV>MOM9 R]Q+/RJ>H(;E(;ALO@D;L$%S.!,9GHV-I
MO<7<0O&8:+"GC!MV6+IYJ/9J=!
[ZPUGM[.6HI_5RJSZ]!^?Y]DAK7*V D(+[
M(HT&RVL!"M8#E601K C&>_IM$:WSU'>
^9AXT[66&K=PV@'NISP^[V'*42;% M((K:/Y.E B$Z0W+2M
*&8I'?N*WCSO/J'5__& AS*.DW;/^T'>1:^]\+AK9)
MEA(XEVJ+,B/
,TD&MG&RJ*B29IM4P&_WUJ='CZUEW4'[HUH&.VO:\-
\YD21> MYB$)?
CJY%,W[/,3!M#_KVO1F.,WC/)DNMU:O7"FVYOAP2X3FQ@#_
6/ M!@NV]I#W@/L8^'5HK771^&@7["]B'%_DU$-
R\4T(2,30,V,N@?>! 5,?)R7TDUZ ;.T*%=T.'':K$MU'+
MD4I\-
X'X7"6^IVIWJ/7=12]'HI#,R%4F+X+;:H/:$L&S>GRC$T-
MG6"NM>_W MD*O$NV;.-

NKH(H_^8CR+_UO\T:BR_2(A,/TFL3 $L2M,5;!$)##HSW
M+O@2E!2M[Z1>C>8TZ\"W4M[-I/DVDN\@^?!M[1-
7VWB].?\R'GV=V4=+:#Z6 M&*UFX(,ENX]%
3Y[PH=8G"BJ%-O:=+D'SN-C12O9=[!4U+[%%],\OASR\I9<
MY\D/+Q)\,0E4=@5, -P,I[V/M3+*^9; M(V.%!*4OV.-H
SND4IZ(V'"?O34:TJG/UTI_(<7/DH'97>1=J"7
M94GQ!C"V<3,VT? QBBOW$/Y-
]>TAN89K]4TX#$V2B5:'F'4&%46L]^@52$8D M29N'",D_!
6N,.3;ZV\;@376VS_P6__\XGP!I*!+"ED&6VK[5AT\8*2E17*M
M,E-U,!M5=*S1W \O/=S^N9?
81RUDUH'=O$GRI!&J2&,B).]%[>Q!],0HH4@,
M.CI>$C]8C[9CIK!V'&)NK8J5;&EU?/8A?
\W#BWSMYH\&;8PW>.A^AUW;HFYT MAO5K?X)G9^-\-
DO_J8>C,QA7U-$A&< YU3M64!S>7 MD&8"/_;)5-
TG:3U,%W'Z;KRX9VAF+PF,&*1EP)&V6MHN%9"+0GLPH_4
MW^B<=XV)<=>[C^7*M5/JJ*%P&QN2"SPUA6B!:-FC81-
0#?VZE4 .[^7MKZ/; M"F\DX,-IWR5:"XL"&VD-
5!5AB*A!%)]$TL:4S>Z\."VMW^,:'DKI6\BU<3^]
M/V@YFU\?NUC)EIZ0=RDAH3&D&MKX,H-
@F0?',I,Z6FT96V,\WO/XP_J)C00_
M:BNUAO[C[#JNBS")X_Z7^:6
UT%QCLK3_P&]#N0&Z>JFD*]BLN,"7?3.;W2!
M_*H7/'1EMI%<)^:1H-Y)@5=\$')ENW)UN'Z='899THH8-
>"K?Q+=$MIL4F^#K*^%F'[3CI
M/FTUNI8N#=1QD+7E!LZ^'HUZ>'4LI"Y>*0\M[
Z.).Z@_V5FFPLFAJP%&,UYO9_10=!& H^BT*R(&G/K
MFIU[X#P%RV,GT7?0>><6M.M7FVP
[5#VQK$SBYNI*@.V6'1&FB)#Z_J@@U-C>
[.B9::D,'"037/F,+*@.>C/=@^@$S(M=E7?
[,+N5Y#LP,2[/@.LX MYU?(E]'XO':A>Q<&_?
F^6HOFXS2G3_US^LB[\I%^.BD8Z^\^3G$_16G\]G#
M2HRQ=A\/R=9\^^ AE,3 *R,LB%ZU=IQ:3N"1V?('%'!'?
29NS6+:#CU!WA& M^ZIW?'XQ"_.\)MY[
4Y:#5P'RVP1@LO6>0/WX3G\$M;IB7HST7?C*!&P./W/
M_O3SJXO)='2>QU<]JAQC3G.GP#
N@6CJP7EB;]#:.&%3"*.UJ0(^/&(V$ MWXTEO!KG8-
@DP>/.WQ(&1&;;5.))!#4N46PJ?$G?W4 MTTVX?
S7:92=6YI-T1GC0/A?:(0E>J&FL*(NU3-
(&REL'Z#;!]92(LXLJ.@C4

M;&1Z]9PV)3/KR.&4#I27Q.E,ZV5(Y'%Z5"F&UME_&P%
[9(1IKXP.S-N]C77Z
M"_U1XCUEM4K%%DA!T4)IC*IFNH(80TXFHN/IY/RP!?:GR
M&R'P1BGO/=YYTOM-
Y,]I[\]I[]NM.\]I[\]I[Z<<&WQ.>S^=!.CGM/?GM/?G MM/?
GM/?GM/?GM/?GM/?GM/?GM/>'F,?
\G/;^G/;^G/;^G/;>073Z.>W].>W]
M.>W].>W].>W].>W].>U]2T8\I[T_I[T_YQ&?5$+$\XB?\XB?
\XB?\X@?#.\>01[Q\KJ.4?E1G*.E.,/WA6O9LK/V
M]F]MG86\Y[@/E:2<%)82-0-3
BUL9':#C]&#M*98IEF@Y>TQ)2E'G3/'5$N= M2P8EF(3
:$G/O' ?C4"KW&'&>UI)RMOP8*LDY6T$?
K))RDBCCZ4("-8%4$K&
M>I5%@N("MT$ZR\I&V^9C25+>2JGKDI2W$>[!TE0W ?
6$DI2WTM%&^:J["/A@ MVD^>"\D#DDV7R+ +
(H/GR"'D$LG LA(W.UPZ+:UOFZ3<7NG;R+5QDO+'49G^
MB>-E6J9*WK 4(VC#.*U@V8-35M HO4Y:A)B\7&-
UWG[JJ62Q;B7F41,9=1"\
M7PQJ>=VF$=*C2V",J2$^@H76&0@*>"5? *DXV M@G
.G'0,&,DH\%PL^>X-W)>5 $XR9K&5>D>MQ=S8=?TXI\]U2
O["B"_0O-QC"PU/]/=&+0VI^
M&^$VU'@<79#I_;WWQT=:R+*A)8L@RT536V[*Z]_B'KJV5
V[]K174>QOCX>32>?LKC\S?#KWDRK=-JLGMP'MN]
[<]?"Y@^-YLC&21V--*75R% B",2A.
([>NR,PW,OOV'.E!HP7M
M=']SN6@CYV/""9:C^:T_Q&'LX^#-
<$+OJX^FV',=QJGJ;$&1T8MH]=<9F5UBTW(#V-1K
.0=,7I,'HD1.19.G M@$^.J6N*C$^>J-
LHM0."_O'Q[Z.O>3RLD'[-87JUBRS\T\!CS)P<4A/(]%!)
M)0BUJ9M67 OAG2J;Y0YN0;IUF
[OV1U/XZ,.U=5!G.@E#FH)P,?/.4_?UD]7 MM=3Y5KB-
05H!Z%*LKFCM
J(]1%,4_<@E%5OGOZS"\KA,M282[Z"H\"YQM08@_1=
[#KW(/0N6Q+R!IXU@Z4"++V$F/ 75"*T_;L MPR$6BB.:+(?
FQ#82[Z*4'2>?7__71?\K#NHFN0R+"YNE"0)X\K1)%EH-?6
%
MHO>AB)K=A\W+C>\""S)\2T+'@M59M"XPWQ;CX6G374"Y
ML+2LP1OCQ?G% *X
M@F1UX;5PD976K7HVQ?:82=5$'QVXT3?(?@-

UW"'TKO$D:\#KY,&@ MM^07R$B&0>M,Z[6H'A-
7&NM@94N>5ID6[\>C+WD_8[#5"W^+]7*NRJ66/[V
M/1F8T^L?V3T98\\7[I>OT7*TC5(Z?
GCIBVLOO<9'%$HA+2LY5FL[>0LARP16
M%!=LE,4WMU[7H]K;G5N(_5U9^:YYP%-G96E=]5!
<5*#J%24NTK:,RO$24!H3 M6I]D;8KM4*D?
C3ERR]'K0A6GD@ZRV-P0RR%$=. RW?H<;LK68YH=?
+J9Y? EM>58O.6S$C\&_];_6[RW.]XKFL MQCPS5M;P5Z'-
U=8+64O2,@I?
=.L$OM5H'A\I&DF^@S[=*T<^0UK3$_.,T1_Z M9Y^G[\H?
DUQKQZ;S(Y-
KQRJ_YB_C'/OS/)1A6ASUS1M+2Z6+H"VU=EV*M)TJ
M#L[4K@2HT19G6-&MLW4.,*P38FF;:-"I4:$#RVK'(6XX.*-
X5-QQ\+[N^B$Z M0!XB)*]\MDS%J%N?
L70ZH&>&=Z;^0X8*!I.QT3]O#J[/QT_44D$4UF3YC@,/U]-
$I_]@>#5Z/AV?BB/_U^ M[?>
[GZCO\)+]3M'W'56CD_.7%Q/BW61R[7571'2UXVLD^OE2+!
, M4,H[HTW[([W[\+0[+;_C+9.7UT4^/YMC,8LBR IQ"I&F
8O@11)DBBCKA#+" MF^:7CF^)\5"GY\UXLOK?
B2BK*OM.PI/MA%_
MXWLK+@U(:=C;MZ\6D7'F1(Y*2*#%LQ
@10NF]0*$\:B8D-:SM,9"7OGP(]1J MM57
J*7T.HBT_H;]\3]Q<)%??
O]'QLG%>&:A#714BT=!';>UQ@3B7QZB?/RFU_)%27K]^+R
MH':5@;C+MG^.4]O9-%LL4>-8TGR1F M,N^CJXUX.0?
%G(W&Z"2P=0[.-OB.<.S0E:)'!])2%RL3?
I]W$!LMO(>ET9@G ML].1GL4BLY/D0' D?
5$<*D(2)R)$AR7++=."5V'Z22J_>GQT@^1$HR@+)D5_!$(
M,KK(LW>N=97=UB ?$8&Z55"'<;L?
4_[P[-9SO,UZ&_[&/J#_O1[+SD1N&$.
M;*J9,#PZ",PFX%S*2$NF),_U()RZ%^:C9U4[)35T]6O$:G.X[
>LYZ+$C0 M1-(T
[S5)!DC@'FMF521%M8;6]J=@<#MWOH(V-
&QJ#O(1KY#!+6LXEU9[+;I M-4&??I\MDAB7OY[T-
'K,7M88F*6M-Q/V$"('(9P*5IK#'/IO O41T.J0RKK-
M,;4OQY99*^0R<(&YW@V,W!'760
W*]=1+)O(M.&Y]7G3\MV/B 4[B?.V6O5!
M\J]FB8Z3)3_I%\OML.:93287YS7ML7$ZUA;O["0[:];
'Q.UMI:E5LGX>RBAZ,0AF5,)=H G-64^Z(9U+@X>)-%

M#"8D(5H?5CRL9*UN>;*-^
^2K,6UQ,*B@"19=2&")RRQYAPI6U!%JXI98S_
MJ&2MK12P-
EEK&^EUD:Q5!9K?]K_F]*8V0#SKTT8X]QM>?O\'_K_1^-4
)_.C M?ZN4LS1V\%+6,OBBR%?$
#%KM)D)1QY\ZS2)S>$]"2NC*W5UT7)B-=0KH+_C
M^7):;0*W(SMD2ZA'NU*O&]5O3K%F>NLBT6M+V/5^XU"'
PR MAXYF:&F?\W4*-%M_']Y)LFP;=77 KD6SIYP^Y?
AY.!J,SK[/:JB7K5QD8:;(MF@9G3&V+Z3-X$15(&X+F4?
F"K8\]UT Z0O97ERJ]U7*[G3XZL*J6MZY_R(/9 M
=OD<__+$IK),6*]V8^F3LTBRIFV?
Q^@"&YC$E8JV;KV_!XXCYLFK?30V(^Z
MXV3V0XZCLV$M;7^3\G#:+WV\%,LR@/_BK@#^I^L2O#K
M$K!Z78])W#NF-G#*ND=Z$A[>?N'F$U3I8?
++=A[AU<0GB4MI@I0"F"7U^H42 M(11-
1D4HD29DLB)W553<>"B/@,JGI.P.S+C+$VLNLS-1*;!19))-
+9'+@K87
MKS03V9ID6O>E.]$$@'U8LI,XN[A+=C>V7AZ3W\7:W_.T%(
('+"A/;(VU MV;VQ0/Z-,*BY9:*KLN3&0WE$I#L%97?
>1.BF9?P[CFNJWM>\>X[*VD?NEX*R M'>)&&2;W^!)79
O:1I9X@,R= Y4CKV1C$!.ZI%F2_)!AZTM<[3).[GG;/.(<
M4G(\9P,)2R!71QCPGG9=5K***0;KU@"^/O^!X^KVZYK/PG
<_1$+3LPZYR-''IE%W"B002^XQBCZ MTQ6;5KW[^&
<];54\:BCJAF9SQ?,A?[D8Q\\XR2_.QCG/V]W_"''9Q&(#D-L<
MX*SAQ<; #GM5!I
M(YV8$ETKZ@021C:!^YPPTH'J]SW*WT%O)Y P$NL=,
(-9!%I[?:U1YM5-?')._38NM#P)&C6,&'DD"S;1EU=W,/5CU6
P[-+DV!Y[JQ10+=NFG02C"G?_J_E1IOWL?51 <-
K:=JRMT&]6ZX;#"3A(M% MH:+!DBDW]\OW]5X7IHH/
8/5-W/2[C2'[WG%XU1X2[DV]GENP_J4Q^<]LML4
MR]D"TR6""MZ1#^!GB<
>929"RDWZ&MS]])-2\GZQU48B;#R'WX_[YSC^_A;_
MO#':>HYD@K,\"@62;'-0R
1Y[RX33)%,\8I^&3=0[7WO>&0*;B;.UO&*E8/^ MD(?
Y3QR\&[^NYUC53GJ?Q_U1ZDDMLG@;-[6Y7)A^'TUIL5H
\J)DS6F;B2DK4"62N>&] "FX\24A*WS= MF>W*AS\R=>\OP
XZTJP>\1^37"X&;_LE]VK'95=SF4KPU: (!LAD\<"21VM3
M<%]TMN8WP?6(^-
&9.CIH,'/]IK1WY:8<>@6534+2>&.]QUXI"QBB 1U9=-)&

M+FQL3);[$3U"FC140>>M:FZB6^8JW?QYNZ2?
=6]HFP.TU7@.T71&:^-#;71D MBG&U,MM#D+*V(C:!T1?
N4NL)>%)-9R+GM!SF L74>R:4XQ 8TCR++%N)Z(1L
MG?;Z()O.;,.3O9O.;*.48R<#K6M]8)6.CKEZ:EW[?T5::
(/+@:27:&!)I1 .
M<9'/29SK=:'^#9O.;*.&H_00V03@<].9K56Y=3.17?
1P%,)$ST3.6H&V-@-! M2^"3YB372-
\GM"RVKH\6$UGNN7)-N(_2-.9(I0.&#@MF)!V2
@9"XA6C19 M0XXRH4A,")TDJ9FOP2(S@;T7KI6=&M
M)_Z#RAXZ@)71E;I.
((=H$[C/.40=J'[/[(Y=]'8".41)1F^+K6DO,= J'D(M M?
S4@750V*J888X^19@USB [)LFW4=82F,\;:@
PU,%X*%8,H"P". 9?I!,I MA=;1G ??=&8KE6[9=&8;?
1RXZ4P, F7MS>0E&1@*:X=VZQT4F8M&EX73K;MM
M/^BF,_O0I)4>.EA1;HY]=G'5ZV]Q<)'ZP[.K?
OZ(AAWB8^*\BS# (2QMI2I# (64IP M]5)SHX-
0LG5_QDUP/2+B-%?#0?WY:TD?
3NC1+:T+)"0C"U,1897[[VV\:8 M@G6'*S
[9@[.$=:8'=70>0.5#WDR'5_$Z<68V/SJ,X[/\AYI%/<];;^4B8U
M-DJ/^/%]H\GTQ3#1S_+X:[ZBBA'%")TS"'3D8PLC
1/+8%3BQ@6',;;V%C;! MU2Y=XH>WS=XTVR1GEY3-
XZ4\HG6U#[LN2+.E. 1$+T@.7@O!"E>Q]>TI6\ [
M5))$<[:L3I9HJY)3R9.X1X#SBKA6T=M#DR,-<<(Q^'%-
F+O@ ^OR7P=?<_Y8_Z: MQSB,RYI'G5
)G10(76^CMUZ!\Y$!Y\E8U,YFV]J&6P'E\'Y0(V6-
VDNZ@Q#= M/=OE[Q<5X+OR?
K1(#'@]Z)_7GIDYS4MLZ&LD*Z+2]7(I-.>O*@WHEFM#@)'U
MD5"<:]V!\BXAFN\%#]PO, M;
(NZ47SF(VDPO\1)G?/G7\CPP3D_:<,YF[FF+[]??>0]?
J_>O$GCM,5FU3(MB7MI@14D-F5N:G(? YF"TI&A$[EUD-
#JGL4XDIS>'3AV=.3;#:%<43 M!!;(J9&&+%HN9_='!A5]3?-
MG03T X#CQXL.RH&;U:8[ZZ(#5W!W05P-8YC>
M#W!X+1-
FDS%U%';J8CS'B5CM09.;2]^IZ/BA\-5H6%%65/@
M0RC1H*3Q/5G>K@FHG3AMMU%M%W2M'L+UX51XRXY
34/3$-")4'Q$H&@UJX# MUA5.>TS[Z-L]< [O]AY?
WS<)V$A9'01,+N.*%>*[+Q7< EA(4A1O':18!%DF
M7H+3)D',3M)DY"$W/X1>">8('&JELE5QW+WDW<&",@O
M+B%G59NAJ%(S:A"L9R'DPA*Z3HZ(;P)Y/ 387\Z-^X?=

/0'"7;RX>,?D[H$ MYG$9C<_K<<-LO9R\IY\O$',?
=.&LU,L"ZBU:Q=&&["(@DTQS:TS&36I@=WO[MPZ?
#@23?06>R%:B7LC!!9Z,%1%NOX'-
*DL2%99U!*UM%C9A8[R=Y:!>AP3#F4 M1N]?*
3_901P>;RJU!+V!A\3&7PL%EYT'ID@%=LB"RU3ZB1YM:G\I
M!0UWG-F5)=4.GWEU47#'N+2@L-
*Z4SKT!QZ2&@L&4F**382,>K+N'9_G"IQDO*
MW%WF72A^68RV 8R6%W9=O?
KP5W+M/R;ZMM#P5H;;.!.Y[A1YM>Q%7C/;5EM];>-*
*P!KK[1\DJ?.+\^4U3DD;F\AN+8G& MH:R-X(,M((ME*4J9O-*
KHK':-YGYXZ8$OQ]I5[*,6,FL8KID!P6_7@$B.EFO&
M@/E0KRH(M9>H9Y!L3 EK_L5FAO8ZY5U_Z0-
4WLXR:SSS9GOZU5UM[\>CLS&>
*MSYM*B%B41@DF"QJ;UAXPSVJ^$SK=0Z8=!,=_*
*M!.6X(+\R2/ I>E"\IJ1&GB#:Z*6D7ZC<.O/W*
I>D^/3C7ZW$>7A,LEF"U4M MW?JO,IDL11R2[WB
6(PR3N14.G6Y^M;P#O\,>L>BMPLZ6MO M+731.V]T?
CX:SD^8\4M_BH/Y2N@)@"_Q/D\7'4'X'
MF7H[S\CK8YDWF5Z4]^-9[@7N4@D)P4A3!T5;C+>!!E7SD
MD]I'I4,'T;=93K/O9^_D9#Z4_RY,UB]_DT(L/]S7 Z[@\G_?*
A/"%SD'LJ4 M7/81T-O:(H&,=>]\)D^19R?
*0!#C.MISH!3(LO*2UY;M&0:?*
^TO<\G]J3V3"N_W[6\F4T_;_UQO,X.AOV_WN1L;H01,]%ZX(1
*M>AI:RH AU9N/HQ4B*R%B:[/F(_-*
[TZ8DYT3\U7@M]%X\:/Z.=[C M,>H@&8=
[K8H]E4\U9%;X:U M=3LP/;=[',>?*
*_J,P\5"\'=ZQ/1R]^Q9I[7@A4&*M7E=O66]5G)#8AH++X+$*
MT$E\YP!C>W)3Y"1)'/YHDX/VSOF
*;@V8]L:2^_78K%;)7<6*R:@LUC!? M) 1>'2T3);B*
"5!S7P(KWNM.
E$'&M_S)#D5\MQQ1K;SV>ME1N+.,>9K!9V+ M21\2"Y[I
CR7>E]<;48OR<7BQA6-02IN;U1@K4X$;0?KR?
#WV"J]@Y[==\.Z M=SP?
*\OP*H*6_M#P/D27*P+T"CU;2JC+ED#"9-*
,R)TPZF16[/L&\F2H?3IT
MN(/D>Q_T=N;5]YPU5K#:29F7FE"F:)\Q9(8E@2)RZUR9SK
5#,T M5;6$8GC@]#-#KG>+0J-
]0#X9HAY6G7<0<>]3VT_CC).+\??9!9@Z[6!8\(F M@XNQ**
118@'EG0"G@P6KDF#2BH@WRYKVOTEF-9PG0ZK6JKF#-

GN?;?Z ;8GJ M1;T0Y2S7!9<,BQGB7M2"UULE0=
(B"TK&>G%Q\A"B#1:=#XZWCIUMBNUI$ZJ5
MTNY@E^GZXHAEI=JHW-'&Z?N+..U_I?
^VO%5BNS>VOG)BC_&>SGT4(G@;(Z.%
MBBPL4**VN1*TYW'K>8R5O^G@'9@?
T"T4(62EL5ZFRZJA$")]T0!CH4I[8(A M
;86WQ.\CV(;EG9W"\4VRC[-^R@81Q$B!DB.U[OE?0&,
(9&]8H)CT2$VW_U6]U&<'&VW46WC-C4[=K5%8Z-
RT@U]6I M5! P.Q"VH(W&.\O%&I?
I0740/[K6]V\]OHW*.BA8[BZ-YC*<_V$T&/PV&M>_
MU.,FA^AHC#Z+*MRH(7!5("07D3"5&G=I?
JP(SS!2="QKW2Z!'J8TV5^X-"S
MY#+4LUR047M0C$GP,B?2CM=6>EY;=#V\F3(?W .:)
=@Z>$GU X4.X8YWBJ] M64H1DO8)N*$U3KF4H5X
RXA#Z:40#O^@YE*#S8G_C'-I#T(=DK=%;9-A<["
MB"BB@H+DG"DT =!C 1;)9B!]Q.0/[NL^O?
SYQS21]B!85]T=.AGG(FOZVE!M MB8AD7X.
((52_KPZ5&\C1>1%%8UMN,_'D:G^8T[HR] M#S-
FN%X&4CB3O;4@.+.@&$I QS-(A5E@2DF(AW-
FO*MOO*/NPOHQA*W'\.+L
M;)S/".N/O6%?!/H;&*>]9$HR27I(DJG:&;9>6B8E>&6C%B(9
M5;9A]/#D:=65:5:=/ZV-
/QETY>5(7\308NXFB<*L#2%9H[%A[V.I8P%LL*I-!
M@FZC^^D?U'SLKOC\U>MWUQ+S9ZA;5IK?
_C69>6;CN1T:LBS2UP(AS#+35#U
MR#ZP>EN@Z,^G1IRB3$75KV3I&O#7D?K(3,1I/&Z6.:-
S&?!M=/)0:W$W&]%Q#OE4-^58T.40Q[BXZ?C#\+
<['PFF+T<;4@&N] M*M(,#E8BP8-
TP>O]3H9WFY50WYZM-
U"M1W0]5;E\:+JF+8,A<4D\)*3_X\Z M JID
5WD4CK&G&W=-G@%E!.,97:NYU%
[)750ZWK9M+7ZFPM(-+T*CT6!)+L#
ME,L(GA<.6*0.7#J'I74(X@X8SYS96SE=K#6+T#'M?Z7%K?
1C'M\,.2]V(4F%5)[D'F\$[O 6PAR(W"SONK86&1L"/U[$M
M-[2K_6Z!\].?HT^?QZ.+L\\?^]\6B(W/D7MF #U-$>6B
LRTX46GK6;!1:/D M!M;@;F]_B+0XD*P;.P@;(+
["*8U4KD1!!JRJ5]=S24:M%6"U-=(7&3+?[G+%
M]>]\Q$S83:Y=Y*I.<3H#]FJ DPF9R;/;26:=?
6EERE%DD#Q+4-YF\(Q%L,A3 MBMYSUKX<9A68I^T^M-

%1!T4?U_$LNX9O@*@CC^(VFN.X%8W4->I$UAU8I'<@
MTS(:*P1"T?5$EQ9*")(AB"A2D-ZEY%JGNAU*^VM\CH,I?
QL1=Z'TT?GY:'C] M(*M(#%9Q@L$$;60):7R>U:-\7:0U+N?
0.L!T"\3A+89]-7-3T7N)M8O>R1=A MTD]]''__B+-
]\)+/@DETIIHK$2,9+D4#JFPA:>F4$CQFW3R==168)VX?--
'1 M;?+L?4_A-3@U\/ZN5.MW@K&*9C%9-
D'851;@6G1'LA_:J/,F2;K111<1KO5(
MT1MD+"3P13M0&3D$Y1QH45
G)THPS0M]C\26=?;&L>G96 C<6Y B2R>+YC:T/J^^?/D18>
(<9ZDZN,#IQ)&D@^1NODN<(;U0UK
MPEF=03W!O+ENBG!.4?
5=W4:R4W7FMR_]\>S#BX&04:B9"C0GDR.;T=!D14$N
M!Q>2:Y%HA4^=M+MH ?])L/JX:G]0?11O=8?
VR1C!.11C$@V4T9;F2=Q.126] MC8+IA]-
M_>'>IM.0_R='FX8G*H?
8OB)]'L_(ZKM6<3__4"]&K3WW"K+6&I1- M-
2^="4@R6Y8=9IXVR> [W@B>S(QX0$1IF(!61SV?
H'.?)7XF+)G;%&R*@'H6
MW#2^ID8HB%8Y;Z+$[/D&I+WYW"=%I;V$VO!0<"]:_Z,_H
,SOQ_V8_SD: MT%)_H^_9[#>?B
63VD;C%2W\BQ3<3WE\WK-%%2&" ^LE.;W"," FRUJEP\F5
ME:+$3OVY?0?PI"C[,&C2,""^UZ
722F78_I1"#VA;&;:,8D6/MF&,>SOX"#V;?T^3?#&^-,A2?
O2@$I M&>UMLDS#%'(@4ZAF1091$,B4L@
M33]GP&1KA74ILVYN4'Q:!-M3\+1,[PD%\U]?S/
N5"AD0H99U.2W! M,:\AF9B31FN-:9[ZL ++TZ-'"Z7<)HO?
NWG68/:9G.Z6S^MO]=OM69. 7-%5D(Z<)
[((X17@LN<&#^9.R3>GEZ+3"&2
MD[7)N"W>@RK&@CDF=._^3F)SY/L$7F-BSMKD7F-
LH^S1:91:2 VG'@ MB2,H3WL09O)3K R.\|-
E[;U9OZX6F1NQ8%[6V1NHXN'TF)PDS$]M\CB8JH3A/8'-
MZ(/:@(_DKBDO50G":6=:L^WQMCG<2K\;M#G<1CE=)5W
M=.*(W_KG%^>70[H(DSCNSY(P/N T]PJC_Z'D(&-
(H#*+$'ARM1TD8YJ[$MW) MW(FP9BPGR-R.79E3(,6IY,
[?,Z87YZ.+X;07DK=.D8=@DZP-TPP'CV2PUUJ#
MNE0@Z_9T;BW")T/@$U+T*5W7=!DGK.<"
[\JU6MI%1ES/VI2-=P)"BAJ43@B^
MWDAOBL(0#%G9KI.;USL9S9.A^XD1XU1RAB]'-2\+8$4:G
MO;E12D2%QFS7M&DO.$^&G,=280>]

(3<\$8M):\M"H4TA>%"]HB@$X?$5:)]*
M@^Q[;'W&\8B/,/=9$#M06!=70]>%]LUD\&]OAO-#WJ-
"#$==CORFL<#XF4EP.Z(GUF*189$Q070ZT-
*MXQ"8TV!K0S])5IZ3LO7>U0A[NU/Z/1'-3^ZT2*S+"!K6WO*
)W240T M7 ?+N[O-LL4(#G5>?Q3NKCZU/[CR3^;H?
K^!O_Q^]P-FQS.F.!-+X""B)<,=
*MZ0M*2]N85\LO;&&.]N(F0L%F59^V\BO7:!RL"2];XZ'WK#+*
X? M)6BKM_M.^7<6>@=G_1_RA/S76,-
BUQ,0E+0^>0/"IAKND!'0^ P\9.:B=9DW
M;R9S)Y!'QH+]A=WX4H,;@/X@Z4X^?/QC4E-_KH\MX.3,5P
M[T#J1&
*(1V@%FR2$&=%8XM#YO(D@BF'5_K*77)%+'SQX_JE'H;_Q[_*
M?U!+ P04_" B&99M,$X_LG "U$ @ % &QA=RTR,#*
(T,#DS,%]L
*M86(N>&ULW+UY;^0XEB_Z_WP*O1Y@;A5@=FFA)+)GN7!*
1/(RC0R7=UW4'@(M<+7C=CCD&XK(I3_](]5$R+$H2
8IN]Y@.BO3EGC.^5$\/.39_N-_?G]81%_%
*MJIY7R__\4_+G^$^16+**SY=W__FGWV[? ?2G__E?__(O__'_*
/"_7WW^$+VI MV.9!+-?1ZY4@:\&C;_/U?;2^%]'?
J]4_YE])=+,@:UFM'@#XK^:UU]7CC]7\ M[GX=I7$^\?*
ZWZ[^DB2$P2*+08D$!["4#""<8XA1
*FD,)69ERCIM!%_/E/_ZB_Z"D%I$2;UDW__S//]VOUX]_*
*M^>67;]^^_?D[72W^7*WN?DGC./NE?_I/W>/?*
#Y[_EC5/)QCC7YK?;A^MY\<> M5,,FO_SO7S]\8??
*B@8#YLEZ3)=,$ZOE?ZN:''RI&U@WJ9_F*3CZA_P7ZQX#^*
*M$4@41,F?O]?\3__U+U'4PK&J%N*SD)'^[V^?*
WY\DB7_13_RR%'=Z;F_$:E[Q
M+VNR6G\@5"P4]\UHZQ^/XC__5,\?'A>B_]G]2LCCPRY6JR>
)?_M>HK8+Q>P[XG?]2&O'IAKQ/WHB\[
M)74QZ^$Y]O595&NRF."SV)$9L+S0/_B@_M:1T0.-
**-.&3J>Z!ZR*[VNQY*+5 MED^&CN;\/_^D_C;;U.".D,?*
9IT>Q4BI[>?=!&W[84[H?#%?ST5]0W[H/;%^*
MLQ'7M%ZO"%O/4)K&N&0ER(74NQ1, 4WR'%
L>)Z0@I62S];;[WTFEN"W+SUK
M#7UWXG^R0&1]8F6O1%UM5JS=$Q5#VAYH>?
RO+2M1PTO]'[_LF/:,XN)9L5E8
MP?)!U+405]$>/%=1S]"/JVA=151$-V3.KZ)W\YJ11?3?
@JRB7\EZLU)/1+_W M?/Z_)U&MV!..%MJ.J%;[\%3L(GAV:
*[96^#382%+3!J!NW%^T/?>+6*SK_B= M_Z19N$ZD?*

SGX>*Y7O:QDQ<[,6/?
$+ZQ2AM;C&CR9/+FJ'BX'95U=_MVUDZ:8 M_5-
4K;A8*:/[B. 'J^;+/5F)5XH*?
UT]/(IEW=B.UZN5^@*%IO7JQ^Z1COSU M-[+BOY+O\X?-
PUNED*L?0GS9T)JMYH_Z[<]*M\ZRE"&4ECHIHH\SLM
$X1 M
1PS06*!!8;01D^%8C2P3NNH1^KK6:_F=*/)1FIRA9UR"S9-
9HKP)8!OIS0; M=D##3S3D.1HP'=$?T?"YCO&HX?
PJZJ>N9SX:MWL)[?
59Z'!FR^$.MN]7[+J07RH:O7SUZ2^OUE5 M7^?*E'WUXS?
%X/OE=GNZ9NOYUV9CVAI66+ T892!)--JG\
(8H!0E(&9)R0M9 M)I*D-FH_!)..!5?Z 96V7K7JF(W7*CQ:*8?
U3IEB.-EKKS)=1U?):+>N_V&T+
M0:;0;$MX[HFQVP[VYF3+;Z08CEJ.HY\TSS_K7VNVHYYOO4
= M^T&,ZY#X>MH-@K XZ4X0$N3]72
H+;L=H%ZM9Y_UYO.K>*!B-8L)+80L*,@)
MY4II8P@02S@H(81Y*I(BP8F)TMX;-[">_;)6J-
3KN3[L_JH.2IM5:]7]_J9Z M(//EZ;4XBL6X]KM
0DO[U54X8T5S0I0QW:!>&>@%]:^=3M@?;9)E?$*$?N6=
M^K6;N?1I?
2]6'ZMEU2_'=MW.J,AI@7D&.!,%@!RI@RXE%$!&$B1EFB<9
M.TXG\&)ZOU0OB7H=D26/*LV"VNXT7_4U+NK!+=>9Q^V(
SV>OJJU@9VK$'SX?[RAHR7HW$D\P? M^9QJP?
Y\5WW]1;W3?DGJ+
[L/Z'"D23Z9DP+T"\GI!]RTMS:L]/_>_M_-_"M9
M:"OLLU)WJSE;JV.Y^L7UDC_]P>#)U@^G/L^5OH]]
(]K_JG\O-CJ@X>UW=J^W M&7TF?
RNET%X:E&4X)1#D<9DKBXI20))8@!(7-$>
(&J&UD/^LS%.R[T\;1J>>([-]K27.W.62DQQ=M6>C <,
M7D4[WJ/V$3V1>S]\^D8K5-1+%?
W4R_7S5;05+>IE:RY:HU8Z?[OR\\R*I\U^
M8N8GM2&>9V+V39-GXL)M:VO]P\=]AC]Z!_MH0MQ*
[ZO7RFT_S$3ZFA/18(M1 2K_2E+
(YI!O*DS(HB$XREV.;0XL!#Z-L!=B_X9B&B2D;O-HH!$?
TZ7S8. MG=Z+>N!2M]MN7' WVS,"HQDV_&
7C%R#D20F[<#"I)KT MHGUU>,E0=CIM0;[-KIG2I?
6\\89PE(B6 T509UZ0L M
,FT&LLRF#'*19P^5E0BRTKVA OK&
<>@;,5)$17.,ZQS<(EGZ9H?S7_F5 M]C#0&_9@\"

[.O'&W30;$ZJ7@W.Y'K41L%68ZHU&"*
<8XBQM%:#3$)!K/1IA> MM5F]8W\3=;LBVM;
[\N.!5HN9S%A,10R!O@T&,$]R0!-2@D12C%A6"Z$QU?
\GB,7TX;G70;50?3=A<--'%?=_/$W4>N# M5GN3E,PH242!
*<0Q25F8 EH0J]<=*H*R'7-L6+!%&]D,(Y@+KQ(Y8]-*
A0FRAH M^M@<&&K!9T+64C5>'AS=_"?
J9^=F?':F"X<>@?&Y0Z"/L?;'"'L> =5;J/,8 M#?LK)/>(Z_E"\5
MQIBQE. TA1DH,TD +% ,""0Q@#(325:."F,5/6S2A%8IV_9*
MBQXU%]'?_GY]$ZU[7JZL=/WSSO;YJ[4_Q!P&V#U>C:?
*6;+^ F_8+:,2+>OFB M3L#NM[>[3V,@9*2E_"-*
\).97CG^(C\7M+M-
*'/M;3C^8JP%=C=7_Z[+,UERA)UD$A3@,J$ DDI$[@H8$*L*
M%J05]=#^[YZ79JVRE>#S-D?
2,@_2"E"SQ1P,)EL/>4LRVM&\BI["]KJ%3;L+
*ME*W3,N0Q$=$%!U\9AE:TITT==('E("?*
0:1#7&^EJM=8FP_OE5]$E(G8Y;R5,
M(4IR"CC!!8"9VO)2$J0%AP+DA>M)0A/?FIX3^/ .].P;*
[CDL@SCC[J-$/=I M+BF($2=J\189H F-*
*09''O!091*FT*K1SE,H4)ON J'W>QR$N9HOU8FGMUNF^*
*MH %6Z*A$'C,0#FE,GBAP4LQC\?*
RG'W9;C9_%5['_QVS.INH8S<:\!OM&+Z>I:CEF<=*
MW3'D^BIJ^(XTX]'OFG7#Z-% TVJFA9YOLNS4U_/,D[4#*
.G)]WIF;E)E6X8 M8/>U=2 J#F[D=
<7^\5D\JM5PKR]NWVQ66_=T>Z[08N&M#HNQ8"$9#.F I
M:GGJ8FZN6H]9W?
UW\L38!KA8>S@GP=710!L/9SJEX(4!C/D'7H:=SZ5TH
*M_!./W*5C.3O4]M)^#^_S9B51&Q7B%!!$,8!J,P"HY!AD,["A*
M/7'D5M^KZ\Y88G_.O/,DIW;O M&8-PQ.%G_NZ%CO?
*7U5+'/(HE:S-H9Q*S%%,$ 4V3#$"2*N60YQP418S*F(B2*
MV17X/TDI\)E^YZ".!I2[) O+0_EIM(QUP.486"]\%_'=_?
2G1//MKC^@\SQ>
M^U/BGG3>GWS!;0'O)Y/<5(NY&GF;-85+&$N9J\7;!
**G$@,D!0%"Y!EA.>-Q M!F=?*
Q8I6I@OY#$6;3WE(U_B+/DQ)BZ[7;5'[)F]%\YMCX'-*
+W6PDM(:=@O]
*M'*IFR]TC4G:+_EB>64L\^KW[;Y#L,D.!/:F"*
<]0F50B&HN^K!=/7'&N%KN[(
M6UF8(AMTV1I9[?:,=PM./8K"'?7G5 M0'CZJLOJF[UI"[H&*
O>@$FPH.K[N<$Z4/IK%,%'F'9,@S_4]?XX30#"G("MD

M$7..99Y8=;LPIAQ:WVYK?2V:RXO%K@75I?
^X3D#Q_EKGG,#V+L07VWJ^5+4M3H94:6[FM8]@E5W2M
M_IXK!3:7?_H0 GE2 M(?
FR)L1.4_:\1P/FKZ(=^]&0_Z@5(.HE:&S,@0Q1)\15U(O1OA'
H=HSP"H[=IO@4ES;JI*,>;WJ1G!&/Q]\&YB^Z1H_7Z]6&K9
("% MK@U$PT3H5HG6LGN+Y#6E.W&0KB4
8IGF,).&QU5;I MR$?@#51];J7=[NB*IYF&F0
E.WW3,@0:CJ(=2^U189" ,.3N*M*,-;5A/ 9< M70B-
)W7DRL6DRNE"J/95U:7#.5KS>N1J>;U^1^:KOY"%1FS_LO-
&]+G5*2_* M4L1 (
%U0^P2X*R(E7'/",08Q[&P*EUL03NTA=]R$I%UI%F(&AZ&S
M4 VM_#!06=K[YU *D +J(+@O\]^"\K0'
7M(#HX$#D/XZ^A4[R(-D) $)Y2" M/$XE@"4D .%/:CN%
<**?4ATH M0,),S(!-
D>IG"EXP$]RDU=&1MQP+.#3AD+#C,"KZ)J1]D^Y\(/J4%
(S&HHOU 0R-JMC_YPLAN=^HCN-
MEV^<\#DA[+%1B(*"O>B5CI*8M6V(@]$'U M$I-W'++;-
[1FJ_ECZRUK4NZ[XQ7A<8*15&N\4 H5IK@
E'$.)$YB1C""&3.J
M!S9*);!=.:0;=80M4J%/8C.^>+U);+=JCPE[_EQI(;5%AKPLX
SA3I= 30S+#P"HJ=GAKK(;RC M[S$[P%147^'^9^E-&
[]O*OY!0+[QBZX1]MO*B->+Q:?UO5@-?V3G^C8;+-Q'
M/2#65.:-&A:>UN$,X/6V$]M;*+@1T8GCP&V .
P"MWK;L?:NN-/#?1:/^@YY M>==F&QZD#!,&.4(,%'%<
IBH,S?& @&&RSAA68DQM?)K&U$-;8:W/*C5T)3P
MTD:%93E>(^C,-(5W0"RM] Z++?UIDH.MI/95O=>(YK2%?
&U@.*CI:_6R_5G\ M':G7K$E!8=V)*TE1"?,R
P7,M9.'EP#%G"K=0&G)$"L8-LKX/3IZX$7?T[M2
MRYZ9'S\/03A_V+Y(-+OE^T0JA]/UH7CFI^J+Q'0[39M-
HM4Q^J04(\?GPWHIZ)0#&A5H+
[K>UZENIS%&TUA>)$-5;CUUU=HX=#;\^=?>,6F(@B
M)QB#I$Q2H%M6)R+ LA,%\TK8EDP]\
'$Z*!M\HW0HJ53H%:V5Q16Z%62A0G M)<.@S& !
(">Z<;0@H"P%2Q603-=ZQL5.T5[7+<^
MN6'SWAK(1F)OGCP#DA-[],Q!./3L6;SK>/5
%N*3;)R'32/!ON#1#$+*<\IC MD#&=
<%9P!DC,!5!GCB2/H4QC6EC=-
IP@%%B!WFRH.H1%E51:H&D4WS3_?-P6 MG=8N?
%XM%F15[WYJZTK.L"[J'A=ER=)?0;A%:"&.+_IM!?

>5EHS#)X>B#N^3MR$L%L;OWU\?_OV3?3E M]OKV[9?
+E\4ART>60BW8G^^JK[]T#[1EK$,Z,Z&_^0+0DF0
P22&C,"XQ%9-'X]2";P,6D]K6^;' M,ICB"9F&\C%DMJME5;*
(EEZ@,(DQ@7R%1ARE,6TXQ)B8!R$0HP_;+40NYK.W
*MR[4ZT]V2[WTY$M9,I*&*=$X-*H^]M9*
M2H79N[J7K^E'K4DC=;I.?Q&E^H7E&P6ZS.
!@O6F/A1K9 -4:[9M5?=DOU M_,B3+%=C ?
LE:_Z":SJ>CMRS]+P\?2G ;?2$PDK+>MK1@2OM37D
@4BYT Y 48%XPD.0RDQ"FA'8*
*MZF+.F'3@S:%GI*L6?;IX0^W6)<0"8\.+NR#(V:WOP|*
(63Z#SWD_$7F9?EWSF MA*>]}K,&Y. BT'X$-
R5SNVK"OP8I KUI>YF15EF):$$D#B6RL)$5!WW, ("*
*MIRS#F B46EWWC] *K48:8H-NDA?*
DZ8TA9J8C/.%@IQ1ZHOMY>CUE?^K 0#Q/
MZW^,TJ0+WD#D_15N\HK;DKY6QBR?
+S9KI3.^"'4,;0IP#>Z\|X3E.(4($ES M*
#$G@&*>@YR6K$AC27"&;-;U.8!%_>0?+2C?W6)E^*
*LAF8KW2VZ*X*-8OR;U_*DVBC-WVUYU?;?#*RY<%.-UC*
:J8EPH!EIR\T3IJ)J.A4<"*
*MGYX\X^B1Z#OHO6WJ7[VN'AZK99/SK+\C*5B<20)!"F$"*
*((<"(%UR.\-9S-*4*
M,5Q8;>NCU$([I=L"7SN:3LML'"]#AX(O%.P6HC4
]EX#$\%\.0I&:4WK&S 1 M^\ =8/220STO?
*>_X2M^'ZR'%LFY;:*Y6ZE-HZ+WZL7ODAOS0/[K^1E:\^>-&*
MK)H,_643J#RO^"R6LBAR" &!! -(U:Z[YY6+0RB8\7%*
*(X+1,*YN8P>ZVD!*
*MJXYJ_68C9I(7&188@804:GO#Z@_,\@R4/.=QDN<%*YC-*
*+?DY@H'OQF_U*UV[*
MYL>.JG7[F''$S&Q7,#52UOE2ZJVW3Q)KX[F4FU\'F9,L"9S
%,8 J(MOLV6:5EG,>HP*7-.=>:@\"F[/^J%IP2]H](;I;*
*<4B'8HVFF(8)B9*M M?<)--*
&#GJJWMYT^).$/A2:O8TY]4S3C#LZ]WW
=R;N\HU$OWUTO^1GP5B^JQ M.?"W;:C:LF$S5I
*2)S(&B3I/ RAD A!"!.0H+PL)4YM%$]!C0#*YN>@Z;Y*
MXX '.[5C@IV9HO&,B)UJ.05&U-&?
IOB?!03^NF>I3AU/TQ3"(YTPC1^U4,? MV-*
=5O6[Z;=9B];7UY["HRPG"O,@>#++\EP4DA. ,XZ5P0
*E0&F!0%I0(5($LT0*JW@\5TY" MA^552QU3I*
UJ]N2XONJ:SJ^KB.SXM(S00S9NQ0=7Y%

*[SGQ,&\!W*5P'<7P7#^BF]-X(.5]J[]%R MO9K3C::EXYUV5?*
[+A<40@AB)M5A*"MC0+*8*
9)#D0B2BE):W9B<(QA8A77D MHR']2#-
@IZS.PF:FDWR"86L-G< A4$M<4TD]J9&SY";5%J;"
[RL%X_=<2^., M-\=-8I;Q&(&DP.I8)!-
=X)"60!DTJ,1",AP;635FY$+'([8U8HZUVC3JM.D" MX+@.
^+G0:X%!&'XCF.W4=-^@\?\=1.U$/:^D$Z#IZS*
O\=S&_NU?V^O57 M9<#?
*B<]"YTKVG<=NQ>HAF0F9)R+F#$!!8@#C'*H=7RU^F/*4L*
*3OR M@95!'[2P:(,6OG7\1*1E2!UG.HZZV Y%XL$]KL, ;3-*
K(1R&=HC+^:C9R7J M>(FVS+1/1+=C\%T4 V.0H"($*
/BSQ8?8@[,6+2(Q2AN2NFW6AUJWM;K^8.N
*MJ3J#2*F6,N,@%3*
*%D.4QH#3)M0&"!6(BAG%BUS7A*0&;)>'4'T&1TR?U+4$[*
*MI;&'AIE2<)?0;M'OBS:-*_6X=)X6\]*
*[@DR[6XX+M+\833UT6J#6X5N@*IO0U M.0A-49D*M?*
Z0^@/JDB8()A#P+$U(GN1JT[>J5W268N!]?
AMI].1"K6?!L;+) M>1C-%JY7<.S6\J6X.
*(=ZSN*93UGS57E3&D2 K.*
*<@TQ*M96+@@,,,P@PS5F.>Z4]H[F/=G6&ZLWTZKE+:IL+I*
MFD1W;.SG]V^CWG;[/,_0(/O$0W&Y[3YI:'A/LA-*
#4[0]7KXRP-9+/H]:%84 MK"CSF &!&=)A^S'03>Y
G,&,%&51)IE16-R)\:>Y &Y(1CU-V^O>IX"8WN\Z
MB^ETH6LHHQ!>T1X4YO)$]_IBKK[4)9Q7\5K#[9;6H[GY
*MUA:N$Q)!C&D(&,LUC>M"%""8U!D*46E%*
GB5L>O,_2">UH[ZM%Z2][6
MR3J.%\Y3IHZE"B!)E(U)4W5<)4HKQ4RD)$^+A#!N=UWD
ML--A.P!VE.6]/GNWPY.:2,QO?FDQZE-[)*
(V$OW0(VWVFIV"K%?K786.OXK] M;D4>
[^>,+)K(4;;G%),NY.D\0("12 MNSF,"T
R]3?!TE+&.83$K!_@LTOR7#=#E='SS+1%E=++WWZ)K]Z*
MLZ.CM9)O=S&U^T;V;J6"E/M\]JGR>8'U+'),?\'UG--U]
+L61F:V'OR8;X4
M[]7V7<\H83'A!5%FK2B4@2LP)R=>1/.$_RG$!JE6IZ.4N:
M=6#TNV8U:GBUK29Y^7P%=HLXS<+$FY#9!$SGY3C
[+G=&3N&_AA^BP, O3DH
M#D=V+9M;L7]\WO6>>M,D#+AIEW2[%N&W)%M5BO
M%^"LAYG WUGQ?8W-1;@\J*
*=M02[VH@7GEWSIJ*ZJT0[SEZ$Q?C-13_L""O*

MZ8L7J(SW=;UY.G0;5?
_VX7%1_1"B>>BF8T%GUM0SG*4%I0R"C"<"P(00@'69
M0LI2P0HU&UEIU:'=D8_5IAFJ GAWE^?ZY0(
MQ@C619H*2)6AG$+=;J L04ID'A-4<(QB.S?/!)/BY/XY-
RU?;FZFA]]"Y8>% MU&4C:#G:WP/ZUHUCW[G'[DP78N-
SYW#@8OK]Q!VJH[O,!<,Y%IYA;*4H#I*U M7V]6*V6-
S92VRDF6J8V%00A@%NLCKF2 DS1+$RC*C%*K2C.G*
(6^@V[I1J*M MRF69YW :'S-
=XT5J.VW2"SR@>15U5#U6C3DGF*\R,2?
I3%L7YIRX!X5@SK[@
ML^'KV^]LL>&"OU.,ZX/OIBWE_DF^)2N=!54K9=)HDNN':
2ZD!G MI,Z@L4Z9U+=Z7!DJL$P@R^P6MP^N0BN"89?
4>LND4@PMEVW_-K;C4YLVHN-4 M]WGH3JS.5HV?
J3/4.U-/B*6..MZQ-GK[9"Y>/YV+GDEM&[5VT574,AJZM:TC
M;D'[W]KR] *:Y#K":-9)UW5PK_X4?9.H:P6S>_%I*?
I8R3S)U,$O 1DA2'<2 MD(!PR(H)4]1QDG!K6KV6= .K%
([R7REOY1/JS?S^K&JR>*3 M_%
M[SXH5<>OZUJLZS:%>5>]*4D%HY1E(,NQ+A..8D!YSD#*6
L5R;< MA8G05X!;EIK:3
MGG)B85*%=0E(^YKKHK'<5)BNC/Q)ZLJG!VNH@"4BJ3*#-
$2)]H"F M)=/^BB2Q2ADY32JP.M*$]3+Z++Z*I6TLXPA
9DK&C]AVJJ27^*]5Q>NF8<$7 ML?
HZ9R*LPC@OJB>U,$)HTL5_7N#])6[PAN-
")O6]_I^.6_NJAE^NZZ8$^IRM ME2&D*WXV]
<\'/Q@\.4LE89@* EB1I 6J "D*#/ 2PE)6699@O-9VSKSRYJL
MUH8K_A*>;%;'/F?F"T71_+=_38KXW_4B:0KDBAT+$5E'5-
S-ETW!*;6>;)J' M^ID8EI>I3!(&"IKJ$JD(
AK'"!!*$8[S,F<8=1/S=LE?Y+3T?'F<%*%^_BS3
M8:CRIP+84B7J;==GS M=K
S>1G4W:LIFE/Z0[5:S__9W00J&YCIN[]:D;Y9B8?
YYJ%^O_RJF&@BLF=" MPA)+?
5&GPV@@*I2M*N(2L)@(E,"$2";[R#QSIZ<](PZ1>I:ND
$WC>)K>8AT M$,>]^A70522C^8XC>Z>I_SF'M5
D#J[6QM^HI^&'/VL<=TRU:C GBU=?^4|
MLDX>67=@/+IK'9B8W)?
K#M0Q1^|%H[DIN&T\2'L,.WY%^;%JZ(FV@7+=]-@9
M_EZ?'3Y6Z_|6Z|^"57?+^3|%G|$20IXP C*M^2"6*4
)*P$AN)3*;$]DEMF< MTH-
Q&OB0_]MRM2751K9U&1YLP)>=6@PW:6:;|T5,A6>'RI;=/A

MQ#K:L>C?4QP<34\:.1R?
DRKMX'#OZ_7P!!UMV^;6M@LFVB8JER)!L$@Q*')!
MU;E>9@#C#(%"Q@4N22)19A4+?
I1*Z'O5EEI$&MI_L;0YC\)B:%)>*JREQ=CY
M7'IY0^0YCXKDR]8[2F-:4VY,S -+;?1AM]6H;\2_S1>+64&*'
DJ0"&2!$!9 MI("B/ 8H1WDA,I'AW,J[T0\
<>,WU9.P6VU9JL_7E(HO=DCHKAO4"VN?9TYK9
M#COI,MD79G]E'/S>L6\'F:^Z[E]M:?
XY60PRWKO>W&F9,IS2!-
=AUO]NR,2Q^8=F4PPA*L^7G'2"[M6F S33Q
M!U8X^&K"841SVMX;-C MF^M-K-JN(;UMR:=
(9WW56JYSGA,2(29%E6 M A@G B"
<9(!DA!!9H*S$1N4G1JD$5A,=W:
<>=*O*_N,8C>L#;Y+;K7\GH:V*
MK9T5ZH)B:Z?'GJS8VEGQAL76SC]\X8VCO@IK2];TX1QO-
T[$@=RPF.4PDP(@J@$I5 M_04KJR?VON"-\OVY3>O59E?
U7CK]^0M=C:5K.,Q+$H MU)F()KQ:+,AJD+=G6X+@ MI4
6NH[7GYIM-;W;1@#+KVK7A<"39ON)\5E*1E)G.0E4PW74
24$)+4&8%EBQ&
M.116L0S#P0/O9$-2MET5!@B8[1VN1VB] 94;,%.P5.
M=HN[Y4@?BCN>^H[;6[:N=-U'*I1%-E?VU'\+LAI-&
[=6!)=BXDEI.+,QJ8*Y M%*Q]973Q>
(XG=G8O^&8A/LD+:T+<$KH0,UB(F
K.0%RDA5)G20$(I!AD+,Y2
MHE1<7M@5:O#*7NC;O8Y9[:3S5)XE^KUAW+;TM=])-3P^
M8M[>?(E>DP7;+-IY.3<#]@?3($#Y.EWZ96[:(V(08
_.>6&HN":+/R@;]EZ= M-A4/[Y>L>E ;Q/J3O"7?9RB%4D"6
9IF4.EBE@.2,*2=)F65CCD'*TJ$Q;>9J@9*;BMU2C7[ZH,3_^.
MH1BXBJ[7Z]6!:ZG,%7T@>*>^I5DJRH0EVIVBY4@FJ"9#G
&_]GQMHI>]6?'AJWV!*D9"XHDKUAS MK=E>IST?
HD_X>'9DC77P9<"T:EF-T:C:&&=QHVX=!YU$
U\F<*^4+QS%S1J[M46B+U4KPQJ_>UIT>]&N?<8C+-
$4QP+BY34\P0#$A@"99+A.2"9Q:W::?H1<\
M%*^CWB;W7475CK1[B==S&)K9:QZ1L=/$.U"^M*"TM*,!
<7]VF:&4GFRS<]0F MM<\,1=^WT4Q?LUO_NH%\?
Y.@CG_WVN/WD3R(&>69S'7)4ARG", \QH!2I,-N
M6'N!H)$%#&/2Y!P M7@!(,@JP6FT@83S'D)49+9E5CHPE
R_.H6:-H-E.&Q(7NX7<<3*YV\P5 5_Y
M,;;DITV5<03G(&O&=1S'%/&F-

K%Z5S=9GW$LFECTNR9GZ4IZ"H292G 6S]*18RR9?>
[W,0E\Y7P_M&7O:7.]C8AWD>!]]*% \>'TJ**X+?
7O[7:S8O!;UB>BW_O]W*FU/+T81'379T*ZMT';6YE&X[;
[IZ)&M D#MH-,R511 MV7Z9?
UFAUT$FQCJ^.@P7+RT1:ELOZ;-2R^^JE7YIALJ\+%FF#%0
M$F& RI1Q3F-$B-7%\K3L!]
[X/FYT9IO>W]K[OI>2Q71T)CWM7L\V/_YW+S_Y
M2%NYU%_WOH?H=RUKU
D;OIE0X%EZ\6E&1YE_61M:D(F9+F%HE O'!(==%\Y9
MJ8Y9B/,,Q*GV:LBX!(BA!+!80IF(E*20V026#
<8.'$C65!>,%CMZECD) Q#, M%+6C:'9:](.!//;) (>
<^XKO'XP\;J0OM'CKI2) MA AB),T!I!I[V+!
(,BPE'$:PXR:N1@GYOOE7'9TQ6]U;1VQX_UY,^ MOX'
M1F.XF9W<6MR_ZM#"O*0K#K]3\-RFH"77?
PP;T&TJO!E_CN2=TPL>JF43*W-#
M5I]67]:Z4T:39=YG,94#5
M1LDXE;%J>>@CVQ[)*OK:U%_TL2V8H&JFTCTC9:>..XBZ.
MT]B\IB*82NPO)>$LQ:E3$TPA.)*B8/RJF\;X+&JA7M*MB=Z
]?:[M5G%BEI89S),2 R5VJ4Z.!
,2QQ1DC."L2'C&I=4]Y2BUP"9F3[NQ'/F.NITN M&,?+3
MX0\%N_3\!8$ XZBC[6_1& GI:[N.T)EWH1F+O+W&SERY-
%G=WQK0I MQ43$7 J4@[A(M-% E2)
(2@(DQ3"G6*!8&0U.>>(74ZBIZY8>
MGF6)\N#:;G$HQXR9=P3A-
ZSQ2_EZYD2Q3W!>3I'W!.W6A<2:
[NHS9=WUVP]_]K<=F[[O2!,.<]A =)$ M66?J2$<
%HR#%*K_RTF6,F050V7/0F 5W/1.E8OJ6UN"8]XSIM)Y:-
#7%3U9B4LUY#5F.&63\]&D.?_+;*8NQ8@,=
M<7^ZP4Q(3\K@#+%)5[^9X/O+W?"MB_TM;6S:^[K>"#XC
M8%XB0*A$:0DA2G'N[&,94IK8KS)OB+H7"SB%E[7WQ!6#
>J#MRD:)G7DC("KCQY1P2#LMKQ&,W M@L.&-
P.HSG>]N0PS\[)+H;!S*[AD@Z&?ZDHN\H_45;
(:;K**2BY"#FLI.;WO M:@0I:9;K5?/=?)[7_[@1*_T#2F> \27
F ,ZQ[F&888 +D8&XY%F<(93$
MQ*H3V!BQT!>10]+12M'6$24=<5L[: 0R4V/(#Q"V%M$0
TWV*KHY#X*#371> M.F^&T0BIB:VC\T(?FD@&
[[C7JMVH=:+3%QJG=+=3(98B&C,"",XX@)1Q0#.8
M@YP6C.:E$)1:!86PP=XZ/,I3);'V5:<;<4 [3Q.R.5
MQYJSQZA,7F]V1-

1CM6;"G<|R72MAMYL5O/E79LDVW90XS(M.DKF&
M=6L|QMXY@^8KR,Z>@6FCZ9P!.@B;9)T!Z6#Q[*P=!J^[$
?Z@47O<)|IW->P$G#C<]>B/]+![5&K[7_!P<
MR1I6=P_O6;J8F,%S MT*Q3(=K=PQ%G&
MG;$3SP<>UHZ|@YC$:$<6U.5JFC|_K' MC9K^]?
62;UV"ZN_#[@J?M?WY2?
Y6MTD,UTQM1;H7LM)!XG$EV+RU;9?|^J%: MK>?
_;#?,1(@8ICP%1#*E'6(N .)E
M(B3C%ED&8T=;CM#)CHTD"G2#^2.8]DM5):7]&NY|T=CZ
[79<
MZ*9<';5HQ|BVKWF#8|^-1^7I@($O76A#>EK5Y@#*@:9R
<--|;PB];S^))62 MJS9+'4X;2 M4MB=5|T(!S^Z-FSH-
7*C'NHOB>RTBR&$9GK%/RQV&F6+QXX#9=,UU*/?N_]J
M-J*&#X|.(CO!/:D10Z*3*A [(/95A^7;;DICSZW2]H#X)-
,%QOUT:H/6PS M+0AEJ;):
,5(!Z6KHRQ&@H%,S8T:8MYQ*Q)KQ8 M7QTOU7:|J.I!L=.
(K->K.=VLFS+9:A=G@ZNT^VJAYD1MX[P5S/TZS7;":)[G
M:___W#2S#:8@!-AM],<1"$<
MM))Y$K30,>AOPW$$PM/.8TM]TBW($9K]OFUO.U^##_*@
MSL_B@O&5GH5L8SCE)UKA8YX+F.)|L3I1]8QD!>L(S#!..8
M>^0I|.:UI:G7G?Y*K?
M@7PRZF=Z:&$H[7=8R!QKN#@I2734U?)OV+PB/M.'V-
O0%"1^=Q=(VPIHASF7.20X0 M*HNV P&&E(-2Q+*-
,T9Y#;]J Y)6&DTU[940UOLW_X5I4GY[TTRZ?J'0_K
M4X0*B7 F,P$8*B6 RB8&"!>Y,I.)E EF:K,0L|SY R%F-
9ED!2CI11QR6@+$V ^A&665E"]1^;.X!3A$(K/-V-J F^
M:0Z7.KQAKNSBFZKUH$<]*U=1QV#TN^;*LOW%211-
O5V78V.I 7W#XN#H&I?9 MFVOK!)F)G5GCPAZZK|X|
[SE<K=)%652)CQ!@(N" 8@2#"B&$O <,XDY M8TEL9/NX$
^L%'I6GH;G>8J2/(:EF1H(A9"=:MB+8=P+81P6E0_B
'4T>YVNR:+(_ZHX1]X9^YG@:WI2$ M0,G2
.E!T>IE^X]AQ[^&C0 %X*R%]W738DQWV@L86S@.
[F6L!_!4PO56C?.F MTMZ F=
(5$F&LC!..DK;!%))"J'^F+$DE+C)N57YIA%9HQ7%0O#32M
6^J6 MYY(QS,Q4A2>MX'HH|MD"KD=><5O4UXM%]4T?
M==Y5JS?5AJ[E9M$%
[=6?!1/SKTTW|M5|+3Y)6<|RR5B>TP303$=DY3 &B/(,
MX"P1-".8E=RJKJLE_="+?R7XO
VSNHJ^::*@DM)NR=LB:J8& N)DIQIZHM&.

MZE6TY:Y)D.A0_-"@V+ T!J*URG"$PI,:L:4^J6IQA&9?
W;@.XZ] ;?OS65K$ MM$!9!A)&F:ZK10'EN00Y3]-
,I@GF>7IIA=KVYX$5R]D2M?;AF0;P&3B"O(%B M>?H8J\
[:_M(;"I>7K+5'(T#-VC.H>"E:^U10AZJUW0#/7K;VJ2
F=6OWWG"S MIMXO6?
4@;LEW9;#I]2Z6[,>'^5*\7XN'>@9)1@7$!1",80"1]NCP@@.(
M."LR8=7);Y1:8(76THX4\6A /?
I=TX\:!BQ/2N/0F1E)W@"Q4V:78&%M_1C)
MZ,G6&:TIUUNTZ4")8T304#NOL7@)RF .,D!1G&
M*2S*G,3(RG4S1BSP0M_:^ZN!O;\4EA>HHV@9GH
\8>#AN$.D;I(Q9@R$/CBZF+SS/'6%_ZH>7-?
OEZV]\=>5^E)F'(FR$*D$*-'N M%Y9#0!A+ 2J-
#C@!>0RL7_H2ZW>:\D4%U@-,CZ$WYWE!=SAY>:KF
MVS*^J\^N?Z*8?SG5>D>0?2'E>
(]Q^(>JMSL"L>^"NF.D'(TX918V^;'SK^*+
M8.HXN)Z+^NUWMM@H_?M.@=7V9&H8_23?DI5.1:@5
PVCN_.)(B5>2D!3I".
MU4EUWHJ,09S@@L8B3]7QSLK@\\18:.-
PP&:TXS/J&8WT]Q8-6-478#VS6FET
M94O=CXW>9M#0"'V&>;$T6*><$GL[UC-^OFQ>7VQ-:Q]
[!O/ EO8]OJ/=31;B
MDVRR3SZ2!_57W9JV)DQ3[5SIVA<@<)8 7N8(0"@PP"6&
".*"P9%D<1V9O19 MDH$5JV:@J4#0> C<8@\,<#.T;
[VB86FNV@%A;V$:R^;+8#Q/<%K[SQB W/.
M_$WGV_25+H3X1K3_?;_\M+X7JT^/0@="+.\^S F=+QJE-
*-<+7%64D"H,KM@ M*3* E,T%J$Q8!E-49@):WJV;T@Y]0-
9TH\6.GO6]NC&(QK?L(:"QOG-OB$<_
M]6S\K,^A+5A;5J(/!K"Y7,'; N#O0MZ8\M37\
[:0'+FLMQ["3J]P,9^]Z1RS M;>F"]B3Y3OVLGA&<9!GG$'
I:9I8A3".$HEL*[HZ?95
M/%K*44/:3&V,8S2N(+Q);J<*G(0V7O1&0AU9WK5@?
[ZKOOZBWF]7MOK+;D&/
MCSK)TC42K%^D9@_[RX#L[%/($..2(U!"@@%D10)00B'($I
MA;;G[=/]G&S^$2S--G<_"%G:^/[!\9(-&
<3^'R'T[!F1X_:^P1M35$S3Y89N MOU6S@L*,LS(&$L;JS)_
%!"8)X 56!0Y93&RBZ9QXB*PVE!?3Q&R$%J/I9EN M"
(Z0G=IP*W:FV8H47\]5W&P/EF*3H:,O%,K#B&5+2; M<-
>Y>R8RR',N&1!2V>:0Z_H"/!- &>BR*
(N4)=SJ7O[I*'#&QIBE@$)3^4W

M#"MPELHR.*"A$Z2Q^G$1?/GGGPX^K9?]J& 'OO+C3[E?
4.L,WQF.&>:<"EV: M5)M_"0*$IE@!Q&DAXIB7B5$<^?[
4UU#:UKV]\Z-Z.97S;8".=XNC\KB=)T\
M9/RB&^1FH,DOC8?L'[LG?O)[M\WD5GN"-JL?
C9.Y[S35;6"ZL$4?:C)#DIG*,
-01*Y2F!4@SGHJ8XBPON*4;S(QR>-=7:>WZ,L3, MV-
WE'PEK%]>N5_G5-IKMQY5N=4!%=$/FO'=I:4Z\.K7LA/?
GR#*D.[7SR@Z.
M(PXKRP&>QTGU]KM8L7G=U/)E.JJ]M(1A=H5/L9'HV?
Y7+MS&-ORKPC#^?OVH@V!_47W7!U+P0?Y6+
M!'\H?]4%4^3;7W4)*VX;9A-DWA:*T36YVX"1G?\F0UE12H(
8BC6!1HPH$+$
M@!.>D2(3@@BK"-1Q)GI>W\HV*GF%H"N7E-3
M5[\C'<0E9B:E)RUWAMBD"LE,\'W=8?
C6Q,5;VDYG[Y>*B^;ZI6[8O+TGRTYE
MM:7D^JH$,\$9@R41("T+H<[C. 6XT/T["Q0@C(6IU:5
9B/+0K7;/TQ)= MB85H;)\F(7VEE;T^U:
[$HQKBODGMFKP4C.UD9S*E:G>(46LU/WIB6Y2FH&<
M4@XSJ0O^%;.EN"/JI=L_Z)SC=LX/I#"> ^JZ9=M=+)\V\$7>
Y"!EW'<3P!L7O!-PM1R9'DF7>;
M]68ECJ30W&I&=_WT6)X1GO$.8Q$M'7"6>II:X'7_1DBQ6@
MD]G2]B:]WYG>5(LY^]'^N3O 4LH(9D4,6"9R !."U0(G.1
,\B*6F-#8 M.!?#AG#@M;YC)7K"BWE*@A6*X\L_)#;VFN
8+%'+0?1[]U^3L_MEB)DG=81" MSBW)XPR"?E(\7$0>2?
FP&FZR%! 7(8Z^:IA.48,'RM$,8,H@@*5, M 8EC"%C)XAS'
N5);.,[&B<7V%-TJU_Q5@CM?/Z:?Z'M5.*YFTXO>5MV0H8O
M5#99KI>=X!:EQSSD?
6U6:G1]W[CD[^;?]=_J[H(L*1!/X#%4?
%Y$ME1Z3[Z+GJK'>UASX7PIN].$
MIE5T9P4^4'+GWWB6CENO?AP?X/J[#I=)\PSE9090F7$
49PHXR=G(!$RP; H M2U;8=5T-
QVM@%7NJ"=3OFO:T';9&9\SP\OEES(/ES;7;%$S=4*"!2)$!P
M5KD/@[%#*\S%(JH:%US3/GAEW69G"
(.95G,4SDX+*2+JOP%LJ"/<>U(3PY$G M7=9'1-I?
AL<>N:Q]_WYH<-
(^E;H$)6$H0P!DI10K2"6*&.&96I!E3(O$9," MQBZ-
XY^2";V8^I[ICRU5MU;Q>\@8F@H7RVNYR_>B=@0#MGX_
[1)ZE MW?MQ04\U>C_Q]$6K4FV=S5WMW#JQ]?0
P;]!70:@)QJFPNM9V?Q^C,<(/<<' M.2+PB8]R[VW#[.I&W-

?+?C[A|=5];5):NG-C2Q.XP3E'' L2@!Y(@$MA B
M3W3Y%0ICL|9E!K0";QQ;RM%|0-IN^QA#RFP-
>Y+?;A'O1!]2#6"X&4CG:1F/
M49IT'1N(O+^035ZQK^W<;5)M
S5=|>GMDK|A:S&3,&%.B !3)HB;D4&,$HY*
*MB!E'&4M2R@NC*NEC1$('-*
[1D^R9|34TR13G2I,U+0)]$:'SI^I+;;LTZB6Q5 M?*
J<3$Y5HT|..ED%Z7-
B#:M)GWW6M1Y$M5KK^C'OE[HF0;.^9RG%,,_B I1E
MC@$D*0(XC8E:D+*0DL0)9D:A]V-$
B_#AB10+SY$|QU1VX3[(]B8[9V72FRW M %MA-
;GHO8&P#DGFIZ7QEA!^A,3$R=NGA3Q,M!YYUC[QY;/.SVX
*0E)2)'F M F#!)8 RE@#%&09JZY,H32E*I%$L_Y-10R|U?*
=M:K^=:]__:%]N*R?8.%F> MHC"^QIQELUQ4;F)99<,*
[]4G[E:M[-$")RP1!T9!59'1H8Y0+DR/]4.EQ4|3Y'0O3/-
@|,"|FJUB.TC MRS3/;06B:LMK1!MF^T)I:|VNW0X:?
M#B:H>[[A_BIZRFW4L^O/')@
4T]614A.)S5.)H!|W|:9@J3;CJ"+T:C1&E,A
M3R5E,,|!RI@RF&B.),@+0D**
(MIGA%HU5=M,'9@LZFCY!2+,D3 3 |ZRF6G
MMPQ%LE8X1YCWI""&(T^ZH(^(M+|
CST2J.AC?:HP5/.';F!UO>0W:JX_D@?1 M]CJ?
*|20M)28IH%F6 2C*1*U!2$$>D[B($3;AIB!;]WA*T*
M7,=!)L;TAN)YX;;T[5D@[;^&W@503%4OSX7%EU4;
*[P*0K>O@74++T7$Y9XH/ MK<[O5N*),PX1"@M:%*
(#&20Y@7") 949 E@F8EU2R/+&Z;#U);33LJ<;[0A;*
*MNBQ/8F3HL/0AN:6[|HC0(9R5YR3SY:H|26=:1^4Y<0_*
*MPT_)ZT(C'0/1[YJ%J.'!TL8YBZ'9XO:)C-T:OQ 4Z|5N*JFG-*
*7^6W*1+WU3X M?0U@_-YE12,_R0LCT'=)]FE2% Q3!JB*
#,"2$8"Y^@-A!!'/.<3"[OSDG<70 M?J-!2<-
!8DC/9W_ON>54/_=1K/FJOI|&]NIYM'PN/6LLV/I^1I,S*GTG*
MZGG>S=(D=2?]8^NY^J1'!I^E!J5_@$]5H@Q
R4WQO]HHLU+4M2)&Y|N&V&?! MJKNE+DG|GBM+-
W17RF.I5'Q3
M]^.2,>EG8X/-65FBOX%3(2=MN|9C@8<7T4[GJ,ATUWEC*
+#7(H9C3F!94 IE+9 M|HAE@"2R! 5*2R0+FQ51E+W]"Y.*
(:&P)UI^>,.G-F&Y!L.N]UEM(+35=2R
M$&D>IBCD="AQ|').
*Y(OI*C3(0CFI9V.O.N88N]O<&@H#RI:MR&JONL# M&*

(KI;\,?I3;U7F\B^I%MWN@U^RK7NHU7?
*4N^'R\O+%+*1)S&((\% I#*%&"9 M4<"8+*
0D+)-985K6>I12: >&IMU&79L78AZ'9GQ%>Q78TB?
0R^JE&O4X".;E MI[V!X59O>A\4/P6FC80:J2@]_OYD):2-
*Q!C6C#9[P;&11E?"_[-8M+'K]_/' M/KB(**
L#QR0%18H8@(FN%5TD%&0X+A@691(3^-*
CA%9@A=13UCW%=Z0M6VF, M(16+)"]8##C-4+ 3IMO
M17]"-< !S$ Z7PU'1BA-VV[DO,@'S48,7G'3>
[\ME56W$/RS8&+^55^>UWTA M,28A(C"!(":Q.GC15.
<^L@04!&5$9DE&B%7HVFE2@;5>3UBMXRWEJ\CIP#4"
ME]EJ]@."W6+>RO]Y+_W^FOG1?.TDD<(3;J0SPN\OXX-*
WG L+BJ^#4IJK:JE M^BMKXUQ/F-
*!,)KE,$2@3E@(HA#IBQ0R#F(E,RE10*JQZ*
MHR$/I.=5#J[0DS
MS1I8KA<_HFM>/:YM0P>L<3;3"B'1L],5BI/H)'A7+F<[^XJ
*MVJN.X!P4:'4=QS$\5AV SG*6ER%,!2%%P=;Y7I@/)LA1D*
M<4I16:8)RRW#6$Y0"GZVUW'B"QTG_J@.N743@4S6Z]6<;
*&-NZBECU\% M MHUICJBL<*IUP%?*
&6O^BG^3+BU6)!5H,A?K9;[Z=0%@SFO$ Y$'E9 !AC7:>4
M4R!C49 B+Q!,K6PS#Q@[,27C+"9/O6*
FYTV/0R+OXHZHOYTZAFI/&G44U0F MU:=G1-
*W7IN<>]]Y^\-6/7\G_J5:-\F[V>4%1(6*4@8S30ONZH3*&2*
*YD4F*4 M$9R7%/N)=#N@'=*
*[E/=*H+Z(_HH:=J#4H7*PG&YS-UG\@].QT@E?@?+8\/ 5!*
*M^/Z'!Y1?2-S<24@L.B.>',**
[\E''O\W#9J$,2#Z,1IT1(6.4/,.);HMH/H' M(+ L*
:)%03A/19FPV5+G40I^ZT45G>#$:$WA=DT=\&-
S4]03CX;4O2F?4SA? MK(,N@2U(LU5K'VJHS-HA-=*IQAX**
*MZ[LIL7HDJ_6/0>TB+))"%AD$J6S*N7%E(2%$0(D2**
2)84Y3X_JWIE1#7QT-
MB$::JF6Q*#L$Q_5.,%PL[Y7L(;&KJVLKXB5U=XUI35>7UU
*MU6*JWVR$KG'_3GU ,V6BX"Q1!Z8B+G(&1(*
Q4D":"D))46>$3TD$'#Q\@^ M?*
3P"!A&8<1C[[OIBZZB2U^,5C>3^OM\?='SNQ[9A-
*"LU0H(X*7,M4I!000 MC" @E*] I9W;:Y3Q*K:MNBC-*
;9F>B@D8G::,M);^8TS(! L5.GP?=YHC/*
*MF=+F?,/\WJJX0N%)%UF3GU0;N8*SKX^=<._,IH)*
5)"4R)M#HL'2.4& -TY.!K1U-SER-JK5 M#JQQ5>(3*
DM'L:/T5CWU3$1SZJLW.O!DO?5,Q!OVUS-

ZWLU\T/6D=47>KU2*
*MNGVS4EJBNZQ+$,T*F'(@J8[!YSP#B*$$8$D1)1G*4EK:V*
*DG*05>KDUA]J8P MZH"R8TW\TVB9[?*
Q>,+!;KX[B6^_D9T7SM&6?IC/IWGQ6W/U-^/P+SBW(5GI;
M?R/:_[Y?'CMS;.\^9A3!/,E3"$C&E/D?
(P$PPA+P..&,Y@7!R"JUQI)^X,7^ M1DBAU+.MVG.8-*
8MP:RP-%OT 1&R4P4](]%//2L_1[K$R=$;B,&5I]?N7"Y0
M^.NX945]ZBY:+M NAY4@ M[#
[Z(>P2%PM9GDR#O/$[?)2@4S$?;!
4CYNKE&ABOUTO>I(1K!NOU MQXU."/\D;ZJZ\?;4;Q?
*S!UTH53'77!]V3,SR/.TP10420 RE*I=<'5/S.1*
M8PS5;Z"5^>F!ITDU^;=J]0]9J9_8^L,NA]
[4238IH+:>L^$A5A=U[MB+-']7 M4:-]"\>=DNYVABUYLW"
_]LT6E^[=?
T[HQTTU+LYB/&'(Y]E2C5V(IY%PW&.O)^JS48B^LK\HM
M%I2GK>1B#\E!91>'(=P^_YM5=RW3)(DV=DO]OJXW@L
*(+\L,)SJ C@EUUF,0 M4%(($--2Y)*4*496/9)/DPJ]S?*
*>$VYS"JVC>4&UR"9O\P=HR@7 $-#,5X0<**
M.XVP0^%+BT)+-FKI^M,(YV7SI !&"$VZWL\+O+^\#=
*[PVGBP::(T*VFB2T=3 M0*
C49=A2W3DLST&9PE@4)2E1;%0_TX18Z+ODT[WU&O)^>@
M=QQ\M1=\(F#8UH(MJ9?
05O")T(8M!9^^X[A9=]&QG^2O8G77%7YKK>6Z#:?5
M5K1V0S?-3&9)$<>"91102C& 698#BM7?
**$D8XCB#/$8.27N6;!A]_A=G[+W6*
M@66Z1GZDSO!M"ZCNW&"YMUMB;+CA!X#,S0KH&-
*&ZHF7ER3F]OHJV[$0[?CQ: M!VY ^#(9+*E/:T>X07-*
*@7#@.XU@3YN%Q4?T0XHO20$.F9*PX/,=LKA4-P*
*MM5W/2.6KTL@)*M-*
6&AD7]:#2R)G'+RRR]DEVRY\L^CLURYLMDZ$".OYZZGKO
MVM+?7B<'N=ZRD=AWU;$QDL]3@,P
A).UR$S>]>K[VFUQNTNS75I27B0RBVD M9)FE*
*$H=0HDI!8BG,2P83ABQ:J/MPD3@S>NI1^;U/5'6@*4Q[*
*3M1=!6_+5F'6*A#A Q-*
*ME(OEMC1*CD49[4)!VIY5^FJB2^#Q'%IT4E*?*
*L4&'1*8/[CDIZ-'HG--/.RY: ML5BT&N)7LOJ'T $\?*
5YA420LIKDR'R34_1!T1&2.=4NZ%&:,(4BAL%JX)TF%
M7KQ-5R]}3WTA"W7[6F0#->N%]$MUV]+LY%[2S7*
8CTKF]\%>YK0M(OVK,_' M"_?

*\&ZXN[HH)P6N=]*T_\D]2_>11K-8_;M2GL%8$W_[?S?*
Q1J^L9H3#-)$$@
M2PD$4"!=U!@QP'B"DX(*@6U\WD;TP[N!&\Y:4L;\'G]6-*
*7J]*R.TJ+GP-8) M;@ZKX25Y&+ L+\B?*
*X*39:&+6.D:NHH:5JT9?O#T+G(/SW!H";]YT<\H3N]>M*
*M(3GTM]L/X9SR53V(6_*]4UU=[-4L3M.R*4:EC7P E7$*
2!Y+(')&9<$D)A [
*M>.).D)O&X]82C];D>_2XJK[.:VM+_Q1:E*5)C@0%&4V5%F9*
C!KNL;E6<&4 M:E9(6B;".\%?G1/<
*M)6%M3"Q_B6E'J4R=@#8FZI%$L]"'?5Y<'*8]O-*
I/>_CTV+CAWU4K>;KC?IP MM,+]_CA?M5WKWB_;>-*
*Y9P@I*DYP 3))"':5@ D@J4E#B)"T*1/)2N-08#L[X*
M-.JVXT:'-VAV!&]L$*;]1$T;-^=HQO
*3>\G5S=3S]%PY:9T05]% C-;*W FB M4X);44)?(P5 />B-*
E$]^7\#E5@#XS>[)0A!VW&XVCX^+AA&RT+%=
[Q;5M_=+ MI?P>R!//-JDTCELJRIBG.85YDC%F=V
WIAKZ,&W"A#^N= M$^(OEIK=$$-#_>P?&4LM.P2EB??
3+$0#'L+$ -C)[4O/&5=5EO907&@'V M)\W-*
S]&6'XUERU'TY0F6WCMU.>/AK1.J+?
V)6Z$ZPG/8"]5UH$LC:5=?YTP<
MM\\^5DM=:42TM03JVTIKTL'OF\39:OW?
8MW5=_YGGRVK[+5!R>=DEN9I+(A, M08%+I?-
*H'@,*E>*C,"M*DA7J'U8!4-.R']C\^KO0Y1D$!T1'8MZ)Y@*/K-*
M\3T3NO_@V%'L)W#U),P_4\SVE!-S.A1\4BZ"M%AX^YTM-
*ER[]NM:J/_GM^3[M3 C*4EYD@'.4*
5@D):")SDU%""4)IC&"PFN?A6-Z/[N4.G2!4V99P864 M(.58
*"A$!@A76WJ".*590M)"6H8S!P73I5:L_KK=:D>Z*
&JV<0:&R6[W,^A= M<15M68IZGK2?;K+^%6.(3-
/$XB@'+ZF3Q1A$ENTL1H>Z+ 7YMKK6;8KL=\&*
M<(:RN&!Q6NJ R/^/NW=MZ8JNFN.
MX^Q\4.!:31^5U^DZIGVKU^*
I"3J1@$@R*JQPV>ZNID9CXD$@D@\TD.4&F3
M'IC0@$HM.4EUEA5H0-
'Q1<'3G,+=MTW.;%+0MU7UQ%8_DCG[(ZGVC2^952>L
*MZ/@RJF[^* Y(PPJ+-\ND%7[:#31^'?%52R-7#E^6]R*UPE?*
-OU0=?/W&T$SI M.F!MZUPS$\Z5J$1
*%T4)4"H8H!D40*0X58)2R'.O'GP'3Q_["*:1Y5DQ=6B_*
*MX\%*J%6>J^-&S @EO6<-*
*B);0W'WVQ#G,9\PZ35L^=U$H%]W",MHU!ZF?J_4_*

MWZB%^&K3|=M6!F4.S?C1%' %39B?
VRJA0C(@1"EA2C.995YA_C6!(P^Q_&) ME9_L% AL
W$50KI>,KM$OL\F6K4!?K5X-M%\VS1JN5C/\CQ/;
<=*D*8RLWSL"!!)". E1SHK
MTE3G7AWCW$6/[!IVBIC(>I=&:T2K>@=^(:IY5>MQ8W?
A>QECAT+LN(4^"G!^ MKF./62<#UZI1;V%W,8O.LNMO?
JRM:'?!TVXC>P-RL@7L_X3@? F;C'%O<_BE
MDF]^_+96\N/BXZ+M:= ANRIY61144/,>, ,(YP6@*2U
(4N&M60JS?/9QN[4 MN;D;=]%>[F:G@-?)?
EVF^VQWQ*J%^?]M1P=VG05K**QN+F8I[F#5I&]NFUE]7/(
P:AZL(> MN9S/V6IM%SM-D8]CC<_DK[_?=
[WFE^JYF3J\XF?[23SL/XF.2#'1;*S M*JG->J7O7B[%CC]
<=3O>$C>B&_55]LLYB MU^-VFXWP6=EC$VG;?
7VHUH+-_Z'8:I:9<9RI H,,*=N0D!% TA2#O(102UG"
MG'DUF_578>31OY-ILXGLI^0W] ,@=7,
(XP+EYR9:79):F4[GZQN;:,1-$,0J M$RP=(-FHE?
RCKPNOMP\)QR229PE08%)_$P[0L1<:*3
$Y"VU>!G]6VYVM@R MKR_JL98V2W5!"@(Q**
TL88J%.":EX 7DO.,V\8J7O2.ET6-[&OV_3=7.]')
MNI7M>;)Q&2['DXPH('B>7.SLWTM-
OERSW_^,XJIIL.YL+B*IMM8CXF1WXC_= 3,
M^WX0O(>ZJV61!OQ5<9,.>U?
CCP>_\WV!QXR;K\:U;$]/]J>76[:)73N*&<0Y
M1@Q)P')JR<9*!1BG"&!.RDSET+@$Z3.Q.TL>>9ZO]?
\@W0&S?%D<@PH/,\K MK0K)_M1RK\1-ASEFITC$.DY-
0[P<,8U]H.T!TW-3; MY]7*?ON(0)872 M<@@0SCB@A&/
H-"$2:61\-IUO"IQ9$=Q*\3*=D%>L[DM
M8K(S9,M.ZKDSG?RZAY.9@(MCNYT$Z9EN)
MUGN\O6*VMY.X8E0D+W!)RJ3#_(JIQ^/XVN41NEFV31MG
(D

- ***=T',A@9+89G&P^8_(>4L8-,X!TN![&;W_X95G+***
93E[]Z]VII5 M88W#4!1+D V))UD6:Z-/)2%G+
(JD=./HNZ_/X>T/[P\01RAOT5*2'=B8BVF6 M+W_^':%>
FZ\25A-5YM]XV.F#:
(C(SE0.%SG"T*D\Y8V#5GBY&1H/N_Q$9)V M@M-
@[3&'.;!:;J$G4%U>+;]=X\F+DYIT69W[BXHG5!2F6!!U=
(VP#)(S+%MK MN-(656E=T[H+7>-:JZ9 N]DK;32 =
(^U$I#4LWZ@KD[N-Q:9B^=L%B-LI90

M1\45VJK1,I$UBH0DN]!\=.WNY'6"NV;8N)E8&$A1'6#PM]5
M'1'@+&)>#\HX\ MX+J=5Y-<-$\
<@7%O+'FGGL(@J*^M8A&04E$YM.[T\2!!.^%ML,
[4PSAS[330 M 9P^+!??*6Q:S-\LE]\7IW%=3F?;V[/51
:@L,8'%G2=H5/3S<&2T+0GST2'
M.D5G@"N@>^GI[^[G0+7?
3LJWT4$'>'HQFRW^K(_I[^#E(R:)_250VZ!N2$T]&R#6E\W;
M<3E%VFB<2X[%L@2H2()>,D!R/6216D?,&G3S[LA[TMA?:
%E^= M+JL:)LGQ)&UQK&1'\K.TVZ(&R9R2QBF?
<\36'6/W(K_G^XI47B(EC] X!_S M.)W-
,%\RLCKGQ#L7K*SM(7P-M[(G-UBX:MB%*];I:$+K!
[KW4[,3N 8;*S(< MN!K)OP,DW5LK\,<*:<>\FQ:<1-
H!R'UF8&-MJDS,@2N:16\-(&3KFO?5W8&L MG;
UV+"00>.'IAKI &17!IAO7YA/LJA-O))AV2?/M"B2).2!>40B/J
UJ?5; ME=M4[2AP09\#WCV'2?
O#A!S1V.D>^;2771XFR@I0E'UC:VP@6FH":#L@#D9
M;0CTIT6VSI8=0.9.F!ML]/=PF!M:8R,78AS 7NV//X&,267-
69*&? *>"XO) M6Y*K(4L=BP-QX['"G:4:!RZ_$]@&&Q?
>'FQ/I8EG [8/,,V3:,D5X#DS[S.0
MRVDE"UQ1\&*]*CKI;/AC#X[V7W6W].U@(\#'QM;>@N_@4
M+-
/UZG(T)\YAMNGXM^E/A*33];G_$+0OQ=4Z/.%JZT%K&9A4
Z MC7$$N;N!\QE>+CR5"I\I6E^DM#S%/
&GI(T1"%1FX^UF%D+DC&L!7$O@Y/-V
M@-8MN;NA]1E>2CR5"CM Z^^GM?R@-E?]MEAN&F-
\PB^;UBN3"*A<1E6O6CC3 MM UK'S=D0"SRK%3-
%C4&X_W4[(:U9WCKT$@!S_;5^5UC:BXS1D,_1=]M]:=Y
MGWZ)(9_M(XA!/1U2)3+NKYH
IU"8@Z.^EEEKG$UO6SPSU:O^P,W[&BHF Y.UUT>
MTHJ0P16CR*E5CN+[(,C1]8H95"!DBP@^1=DX(N7 M19?
B6A^1#Y S;BGFT(AJI8<.('76W
V7%R+:LI%\H#"Q*!:*S4RC+\SG4F?2 MA!B-R-
+ZUATX[B%EW%+*H:'40OXCPFBU7$\^POS+]O@7O"3C!"M
M<)%Y;W)2#H,T.V7#Z%.O (9^=PF6:PN.:V4&=< /%VP/:-
B"F(/-*A-T$QJL M'=S262?4;&569!5ES#N-$-L%#V-Z,D;
DOX+,& MCLP549]%Q\ @$?25,!JYKLSO]$KD$95?
6W1DI1^BLD4+^77@/MQK^2X3_[84 MI0L:EHRI0SZ]8-
&3]7-9%R6)RV1;5P,^3M6X3L6XJ9O#5-,SV*Y4SUI)I%N;
M6 Y!U@PKV5U(BA4%T20O2A9/UJIPSWKFIP^P#T3" 47-

*^ZCE8*1]QV5<#'11 M]Q&_X_P4M_,UZP>ZVV+]V-*
;LNVRYZU#Y]O+C_^8[K^^NITM5Z< MX/)R%K2S4
*)*9GDI3,=@F0_6L)*
*(R]T9P$VWK1.N.I!UKK%Y/5_#ERQ*_;!NG*
M;Y<]L^L%=.+% ./%UJEKY"S&H##*$5R*
JTHK=E^B)YQS=,06+EIHYII8V1G
MFVQM/DWK]\M/N/P^36\;GO M6GOT,6-M+IH*.*
(^(%+KKK8A_T,XY&WZWW33G\6?P.0-
1;TFG3'OD+#H>F.?(ME4G..,X?
\6H>^/C1$7"LTA9M)3@R"#Z=QE5:3K^=#7B[RH00H
/]RR"8.I_6 M5'^=G':+7DCP?C@=X#!O0N,D[D=!@AMI-*
A!?$W>5\+J@&TXF:[^\?+G2YRG MKR>P_,?
&8G+I0'LZ0_6F:(E;P>B0M0P3:N%CB%RU+G1[C;1!S:V=4*
*&4467 MT#KG9KOY$(LRQ!%+*1@ZC*
,R3T)BQH>@0G%.B=8//!^C:5S?MBT"'H77$>KH M %Z?
8(:K[>;['<_O4)5212C-6<%$8JICS4'6'!<$4;G3,IG&F+J3D-Z
=(RN M;Q:E'BWX#M!SQU:[J&CST::
(1C)KA"M!IY%8Q4321;:@L32E3H1J[S)40'+W)$[Z$MDP6C*
MCT'I0/EW
5MI'+HZV1U;2GH"C)N(R:PA6%M.&B8(I+H0,"CWJ*
SCT/4-09 MH Y5_.W;K59:Z
!3%]=!52[UA0HNRV)Y4GNIO8^SZ9EEKX^*ZUSWS],3^I'W
MY1-
]=U4@U3_[M(;E^C6LSW8J+RFEVOH^YCJBD\1Z>=MM8K$
(#"4SI(]",2/\8IE6:IL([?-9WX]1M.X MW?0& V)3570 K5O'
.VL^@WX@F(2O#@;7\1#G8"=@V1>.<.$B8Z[(J50K6'U
M$#U=WLT=J/G'O+Q#U= 'I&[=>5^VT?
\WFU[S2P7BI&U##%C:,V8S4$;EP (YQTPJ!..,R23
*MIX39+0J[S'P\ >Z.4U7O0#QOK,M#5M[*P$S 0@ZFJT/?*
8V@BG-JBN3P910*Z9RH),2ZY8Y'2@*
MH"@B)"O!:=^8[>=?
7;\/5O:JKM]'&WV43E\O$P9R/5(IDD7G(]-:I?HB,[/B
MZ^P/Y1TO.QW._US5]7MI];'J^GU$W =$[B@?
S8%VD(A0A\/8.J@261 @6,22 MZ,AW"G:[W?\GJ:[?2Z<[5=?
O(^"Q"ZL79?TG7 RNU3E8GE-BQG)!FP4#\]I)
MDDHPV0,@6P]2GYFUMN;GB UP MWM:98P+11BNPM?
*=QC8 >2^L/P<7QTNT &H\&J%E#*CRF#U*
MOXO6PAX;,6>S3:ZRL VCBBVT;[1C(6R>EGMR?X4B)I/]*
(^P$'<:N? 88NXC M8+R40R/%+EI+>42H;

(9,+']._OA$VP4M;13/8B#.M5(47CM5AX%Y(;(E9\@]
M%$2N,/WUR^+[K]M//(/&]C>7R+A<;T08M%':XB@)=A#
[_;Z8_W'><%KRD+G, MB:F %![(0+;2H&2%?
DD9521CVM@SN;+\>-FFME@X5K(=@.+1P!4MEY!!,BMK
M$SZTY(Y974=P^2"D$-9J^30^['/(-1WB@PRBB@Z@=4C:@
*=[4IH_3.E65>S&;OUU]Q>?5;YQ%[B=F)(#A#$]*V5*
UC80J= MY-Y9:YL_8=J-LF,MV-]A^0_#R"XE,NS.UK:2:
N+A%56 MO 'A?%$H6L^QNY>8<:W1 !BY:9/:J*&#$_'-= [S-
(79VSF)Y;1:!..)N]= M+L2!YR0AS>L@& >&)F30"UZ$2['2#*
[CT]_6WS'Y;RR\!KC^G+S;V/J%)"49LX1UT;S>M<&\US*
M9K0P4@9?YV,U1NMC-(V+P/'0TO5=0#%ES"K3S4^?45
F[O2 M0UM.,$=C(T7>
*(M$)='8[%Q1IF3X'%E$Y/3F>PQORWY6*U^F.^1)A5*
MAO]&I\-++(LEUOLN)>OLJ% 8@#?
DI4I>!\!S\E+I#Y0L4C8OGFA">'^!XY.@
M=@"M=FA6+QF^SOY$1CINA#8,K'),VPP470G-LC-
%U+2"QU9XM.2W41'(O9-Z+^[V MO2LE6<@,.:=0)V-
@$75@/)AD'=(_V/IZYE&BCLZE[#IMVZ!V9,4#!79),UUG M?
*_E$#@1H+TH$96UL?9.Z*VV=#I ^"#>WTBU#Z*>#*
*(_9>;JZ,NK!DT8M*Q)* M4'L5.^(&%*
(5?'G@FJ7+;NKWO#F2-
B[9A\+#KT/(#E=,SWJY,PLC!&L!F2K%*
MDY=JD,5Z/^,,QPP2!;>MQQGM0%:GUNU0.P*M0/UT@'47*
(R M3)*GF)Y'4PQ% MWPI2ZS+X!\@9-*
[G>>I&JD7'N#'6'Z=?OJ[? MES]66)\.KL_NW:
*[@CP>+Y[I0=A6&U2%IXP4*HCG1,GH&(B>6@ M*
*SJN4S*M+]X&9:C3 &G4W3$ %/;?*
*%^%L7\SK^W/,GT??'H5VZ(Z"\39H!R*0*
*MA=@,K2^!Q53G85&T8*T.V:=>]LCN7'4:Z(V[408"Q3]-*
"5LRTJ5H MWGB8]B>KT<@BFU3($S!1AFK;# N2?
*&634Q&"U^FWK:L !Z_1N&K5)P7 *)\E M"TH*
F7&,=?!X8<9Z'[)3@=OF?:JNK-]I,'>0_F^7F1THYP[-
*R\9;6%V65+TY MK:F^OT_GTY/3DP_P_3L&Q=NJZ(,\'IM*1?*
B[IUZ=X MP:W2@OP'H.W)=7US 3SQ=KJF'+GO*
*S*M2[NV8>^<>W<$,PR'HUF7GDZCSN0"7Q/H[G32?*
*_\39=_S[8K[^NIJXI'4N(3"9 M1*DC6VL-*
BXM,&A&EHIC>Z%%@>P>MXR8V^P+ML:I\1I"MV_'SGXM
*M%SS1CJPC[CS%Z#%FB*EH%+)UG+*
(GB>,F%+L#Z"&>VZX)*#AQ/* RE-,F #K M0G*

OC3NA$WS_RML[JVZD4>P/LC;Y\5+_ #3O+EX7E7J@J
M&||3.;6V/F!/Q;,@ C#(*AN!EC;_4]C#?K.-/4#S6,4]
V"'>IZB<@IA+G;Q3
MJZ*UA<2@",N4!!^=0!5$ZX?:.Y(V;DZQ$Q@>HJ;G@KY-
$@J(*X]@6;:!@B|I M.0N2C+[@G/S>Y*&8UG?
7.Q,W;N;P_VOOVWK<.G9TW\]_(5#WR|L!',<9!$AB
MP_'>@WD26#=;
<]I21NIVXOGUAR6I+V[W14NJI57J9#;0N\?=NU4D/[)(%B\]
M(7"PJ,X$@YOXWWC!G% 4=WE#NB5=
60J@K8\)EYBDMB\97+/LTV;'^P(@8,% M-7%6\$&:'DX_:6.
<-]X",7#3*^K!1:L@:E.<9*A,OM<#_F
V&!1D0=8B)^N3JJ5@15.GJ%-?)RM ME_N>L*L7A6. -
Z)@.FSQ>!7_YVJ^GM>_L,9%^H_E,OTYO[AXO5Q\7%W137[
MYX=??0=\R+'7XK%T-;HR?
[A:SQ=YO7Z]_!P(5]!U6CQREE['!8\C__H;"!L+H%%/UVU6^'L
M]A9B5HJ8)
@,@ITT86%%)L_@[U[*'Z,&E'B7X/.!TNAXESK#=>C#3LEU
M[T;OD:^;HQ(22.D*$4!.+UHO0!B/B@EI/=LGG?
K@'^\/$$<(;]F2DQW8F)]P
MOOHW7ESE'[[^2H')U6HSX7.SX!*J^GL@OA
MF60:A(T:5,X,O X,+)*"9I:=2:WCY@''ZP1WS;!Q?^S82(+J (-
OUI?SSWA) M-\4>M,44>-:DNQ(SN:?
1.4!?:Y:8L]$8G43S:HHAYYMXZ,Y8(%F>2&(=H/$!
M;^67FUEJS@CIJP?L2ZG#"TB#27.W7*26"2T5
XDR4X+ADN75'_G-GZBXV M/5#Z]Z_5EJ+H
%H/)*HI^E[/T^:=EQ1QA8OU]F1O+S_E%9_E9&*,I(HIR0#*
M)D;JR1*%X3*ZR+-WS_.>&)'M!#9Q2G=_\FHIY\Q9CP6)
M%)$T:9NWFCAI1-T&JIE4D2Z >]?P@[G>89\Z;5= ?
ZQJ#QN5J SYSI.JU0ZF>IIA-ZSK>7Q5 MZ3A%!+Q
<);@2S&K)T/%BF@](JWS8C:52I+5:;#:A)IE3!
(=Y"$RA*]H8]H
M;>9>=#';$(0=71>S#9+_GL5L0X31*::^K<-A&5.)-
@!G=:E*T0SJ$PMXDT4,)B0A6K^!G6DQ
MVR#1#RYF&R*'+HO9N)986!20)*N^;_!T]ECKL)0MJ*)5Q3
MS#:$DQW8F)_FB_EE_F7^):>?
22J+CW,ROEO']X>OO^)_+U>O+W"]+9FQ2CE+ MO
(O9=UA7!0%2!@@9HTV,^$HY&U=9[3_\W;L"-./H!M'*CL#\F
M\H^Z4S1^6BPOEA^_;M8Z7N]AEX69(FOYH#%U[[;/X$54(
E"[9^JWKF M2-W"'[G@X?+

<"K)UL.H#:ZZOUY?)S7KW/%QMQK3_-
_[@FQ>08L;9:DYK6"JJ< MZ=+P 8K@-
*B9AI9*M5V,^<9S)Y_>=#&*M9-(!O)Y,@9.[BHG^*
*R;7!7HFU?' M)D*104%5;XY3%86+I[V']?*
*8[+CXNZ#/;G1&R?ESG>:.IU5^K;,P(NBB7 $'ACN*O]J"([?*
W&$E(2A.D%,"LJTM32H10-/GFH42Z7Y(5>:PNZ,:D=%RS
M=X@:]"3X#O!__+-978F@4VUE4JIG9Q9D&>EE>:B6Q-*
*,JVWX PJ*IBF!N\8 MA!W$V@X@<:!FW#R[/Z0AO^7+65!*
<$E?1.8Q:"[W"FX?WPM,%TPV?_Y+$E,XM)47A-*
*>Z.O5Y>QU[5O.*V+VY=>:*
M3=N\%$BCBE2;E"K/-4:SX$1VX!$Y\L@LXEYY2/J
.UBC_^\69X]]=B]E+&UE MO&S(
*(D!\S[_<;6*GW"=7WU:!EIM9+X<6P!3S[G']64DDGY>Q%W>*
(FD7[5C MW1?DH!FSHIKJK/9)
W[WAZ=#P4B"6[;B8@>AY9#G;-0L6LGK=G:M:RG^)FI
M8,PG[5E,:;&3M$9EJN,4R]>OP[(MXNKH?Z).%B4:B(*
*M.>0V;)J^?7*28N?B0\!@]?T"O(=WC#_^$>=59G((6%KRN*
,;] 3+;O/,0=O(M$MGPS.NF@!QYS3,SB F)22Q)?
*LIBXE]Z*SF9RBT[3$#=V:>Z+&)&?% L9PM,*
MEP@J>$[4UR03G.51)"D)Z"0"?*
#H,I$EDBE>T0_C'K!XZC.ZO;.!T_S(O^)%V]7;^JKUKH.*
(\FK^3+-I!;9NY! IVA!:>OKXX G+6!:1H4F%;T'
M<(9_\N0;BL>#T\ABF!AD-P;TM^4E&=4=
5Z4K#GY;S%E!:I$B@&\%R %-[XD M9(4_]_[[Z!^??)7P>%
YGIE=^\;_6N=R=?'+O.19'7_I:O57";YZ^<'4K3$>
M6/)H;0I.B]:A^C[GFGQ)\#C8&DTT!\/M2UZ%92/ O?
I<1P'_[T9,;\M]SLT M*IN$) Y%]$2/LH*
A&M"112=MY,+&QE![^D23+PT>%V0-Q='A^*#
[]%Q7>'U7
*M>=&L\.FY3VA=!S6(HDG*HJR@F]#Q#$778M%LZ4(,G!"%:*
*M/=MR(N=DHG.!8NJR&N4X!(:DO9%E*Q&=D*T+D\]K#-*
!X^#IZ"M 0V77@W3TV M?
<0J'1USM8"CSH+9."#RP&"3$134BF$4RP=ZZA\:@SY[SD%*
*(@P.L74MP-, MHF I0$/DT.44H"*4#A@X M*5K=XVR#@)*
YA=86399<&&W",_[9V4X!&B2\9Z<
#>%D!S9F2/&%XXRK4! "
M)_51RM2'IQC!V8C62\^*;FUMSK"LZ@3WVUA"ZQN/#SZZ)
<5 RAM"
M[9DT(%U4EAQ2Q1C[I[A]!@<65PU1&X=P/*Y23/&VH*

,-3!>/"A6# L C@& M7Z03*876D>:+F@(T" X#IP -*
D4T7B=NG9L[$(%#6T5Q>AES?64-]BG=09"X:
M719.MY[3\F+F
!T#LE8RZ0)@3[8!:VU\J'/P33&NSDOU%"3)NK#2!$9?
N$NM MWP5>T"2@QFF+P\32P85Y7R$WF]3>_!4OKM)||?
*%V:0*BX04+Z&(L**\3A,HS M'4)B2EH7F]<"[G>R[H+6*
Y&P'%TL'8#MB8O@58Q7GZ_(9N=T]P%N9A%+D$I3
MT(^FCM/@@"8HR"P2<5BB,=*
[:'_LE!W/SSD&A".+:S@@_1:0B_RQ?O"'T8S@
M;_GR>UUC!7F604#"6$>\% 8A2PGD-
*Y1B=!!*MAYFL,^Y.IZLT]('BV29E-' M1JXL2MD9);(E&\X*,*
(M!ZEJ&Y7T M""@TDJ8%RYQ+WKG6E3$-
CGU.M2%#4#C$'QQ#PIU'+-^3_!L9E@]_YHLO^=?E
MXO+3>I:CU,YK
=YE#2H8#9CH:LHEE>CJS#0\80O='B>>-I+I%
MGF$.W&9N C@NP&LCM,-*
PR(S)>N<0_.'O0./.FTDU35K_6DT[84]0S7P7+L&ZVU.Y@57
[6UT: M!LHG\FNB=2 Y%U98F6PZX:ZN?
=NT1^LUZ@)]0^72X7CE]YE8=!4OKU;SQJ
(C6U76=I!$.5'$(MB%Y0_$7QF&"%J]AZ7?.
XTV;"AH'38^W"+655@?7X[?J3V1LB%KGU9?MP%?,
MQ5MD$D36=7I&X>!+2J"5UMR@PRQ:YW"?.5(OW4-H;*
*<3RX=P.P#_=X]ENU**
*MWXS.NF21R)TLQ"0G(WAF+*2B>23'DOGF"<-*
'#].1+3M6Y,LQ^-\!D-Z0N[3
MFO/O^4M>X2)>CZ/3"97028'02$ZC]0J^6N[K=-Q?
SSW5+44[;44+T-9)X9M+D(GVTP),@G@JB
MVYDZ[8.9XDI$7GSK7?:UY^M]#N]@[^G9"1
Z[)T.#7S6SOFQ1(M<-&FX@L!SZK:3NX@>&?
*(]&1N%$,92^M$TG$G;I=EVWS&#_4S[I[B%_LSO'JS]QE;8^*
()(U,> E8]2W6O21V1[HQ& MOSE +PF[DX+@_HB]@R72
9P.9]PMV8OT[@(7=UI>3;+.Y42:S.JZ&6(_"AK M8V()1I2;-*
^Z\'4,.J8%]Q&PNF\KIY9Q#SBO7MU=\BLYU^LN
*FH>F(:$2H+B M)0*15F=B6EIB)\==*W(]EN8_B?*
1=S%#;)@GDD!WM# MS/6\D6B+-
EQ"SJH."5:E=G0A6,]"R(4E=,\YMX_R,2Y[)'@:7Z_>__VM=S7*
M@$PRS:TQ&?>9T7?
8IT\\AJ,QF$XDA0YNND>HO.:="3H;+2!:0<&_(Z\6R8.%
M4K.'C.S.,HKW&,'FN;&.Q4:GK9D1XBFB\OP.S;M",'B8RZ%*

(E [ID M062K?42/-K5^MWCD--,2PL*#04KW!MP3&HH*
*M&$R)*3H9]L+0<_OBKS^PES* *9)IAW.^![A<3^%-*
=3D0(B1F=5V3'B!H'L%:
*M&VS@3N>X5[W;/H"9?'G\8<*Z+^X#.#>QP'^=+^:?KSY?*
[[-/VMA$?F!)1+>R M-H(/MH
LEJ4H9?)JK[EUSXC\FP^=6.B'B&S9@G]3"Q[_NG-
PR=%RS1@P'^K> MW5 WYW@&R<:4L+[;[^?$/B?
XNQ\ZS0713/ '\V]BP6_NNO?YCZM5_$0WWKO5
M\N,/V^'%XM8E$8))@OBA=:^=A[4"9^)&Y.4$&FO@6[/H.+*
M;+I$V"Y[;F/@%I&#CK]VR]7%[9@X>&9#B-&;&/-
H&)OR):RE?)^%S ',GGBG MQL-TW,R?1LY5D
*J,"*104CD(CB)YBK8<?>MI!-7U6?0=H)SH_+Q?;=V?*
\8WZ)%]M7E%VS2?IN=K.AOUY
*MO;ZJCRRSAQ%2UX(SDHDRU@$A%RB$Q2&*18\TV?*
@P_9>45;8Q3=7^$RJD@[
MP.RKB\WOY/0PHW$^4XG>^6I;ZK/IY)PI&1VK[Q$Q5&])Z
ME:ASZZFAS0X_<6IX6F!/ X%>L'\(WS=?
=C')EG0^BT([$76]B@3%N-D%<$QG MB-H7+8MF]-
^]N,X/G'_BS%,'&C
%$'I1@D.T_R[MVW6.NV9^_)AG@;M40D(P
MTE0FT%581R1"K#52G)GR9HWBHY!R,2Q90=J,2DT>M&*
M_KGW2WYH4[;_'EQN9HOUO/X;[RXRC.4;GL(Z"W=2*
"!3/>^0RJ\.P$6LZQ MM<=_"KJF'>+:@_;T!)P.E.EV@-
;JRWQ7]_H=BWY;+KZ0[D'WWYYO! M,LO+_\J7[W-ZF1?
J#KU!YV7K$];B_/3(8 M>A-:/P^U+%5FU>@MY>?
\NK#)USLC,Y_MT)^XO+GE9]9I+7AAD&(=)JD,@SJS
!+36'@1Q+91\F@GH&TO]?(O5+VZ!-"+
M5JQ_;PS5#5\D8RSSZB&SC"XL!#*
(RD!P3@O-.+.NFR!K(&W]/1NR?S3K= @Z
M9\VB2W[+@.\81)=XR?/Z!EM;(V\? ,AS+M8P7R0$7B-
1$R6X@ E0 M[H.#;F:2:"(7'J*[5KWH8Q&S'Z*\E*+"_K R-*
1=FS7)_EV_V/5Z@&V9YZNK MRT_+5:7LP_*'.\UE:
<:UR9RK!%Q[5\L\#5D%+:$8'CC]F\&R5^3^7%OG,8?<
M#^0OK53@M++MP.)_6&5<7ZV^;HC>T1;I+J.3S&1P,1:%
($HLH+P3X'2P8%42 M3%H1\7X?Z?$[O!X_SGZ ?
**FO[ZWDU!ODKHEX53=0?1X%GL,;GNCEJ6._LN[6D*
M7UON-MGK@]KO.QE.7Q\[4-
RP8HT$'.]=149P^!582#S(U-A43[T Y
MLAKK[=7E^A(7J58T+B\N?EJNZ@]G1<3Z]'64(FEN7Z34

1@<^1D,N;!W_&5V.UDK/(">2A J.;C%;$A0LMF0L
M.NMN6HD?(^),NS$;(G,|93D)@?KR1^;
[.+OE[BZ[$);OBW8^(_5|4X2.GEGA(PA=
(W3K&"#1#%PG8:(OSI3FRC#XE&?:-#HB MUL<5]'
H^RV4%_EC]2(_=.,M/5K[<%-I)+B)3)%V.U6JBGM-
?/$%I)#6999L MSGL-,CSA;? L46?:8MKOW= 61B]'O;
[W,I.V6GI$T++.U,|R X6$%"6F;(R3 M,C#337/V4<%(?
^]+_:K/<3 Y,AAYLTA=Z,KN*JX#J'9,X,JPF+V!(A0'A60N
M/"=G4XF@M,K6:]-Z'4AS(J8-0|XXFW4<''H(-MH9A?
_,M77]YJ'FVFE]MYK'
M7&U8V=FP8%7665H0UM25C8Q|6!44>)U0"L5"Z2YR'T[E
M+&
<;',L!,M,!%*NSJD,=EQA4$IHI9/LM$.A/SUY,GGD4A$^CD(/@
MD#Z8;WR202SE;#!*T*Z0MQQL!,P"000CT-
8*AG#R'$4[|EY,)KL+G9P(=N=P
M.S['FN_FP#QMM91T.=1*8%
[WAQNI(%BM(:F4=73,>W_R9]>F%+Z8K/M9Z.5X
MX#L'U3PV__HDLU00R2D5(5HN*9QV"1S7#)*WT6LAN]
[;4#L*<5_M.*>0_J_
M"|7M!IHO0(_WC0AB$$%%E8D9=0$C3Q+04H
@A$^:"|E=/P,D1@A S^%MX1QT
M[K;P/%O"8&/S/M=E2O3OKY>+C?
BN|.)#7GT6LQ(5SSQK0)1D'%T)Y,9+
M#ISI5$3RCO%NAC;-% MGG$4(6*
Y+BIS2SDK|600!03'(L.L?EXFV|.,'&5WC0@N+|$]6")=
"GPQEW M2_8BO;O Q6_X.>^6T9E#C&'1,"^XC M8-
6LXJ61C">>2/V 2[=^__N_:A7 G7'$VY;<=_3OO^9-
EP<:&R5:#@*YKM.M M% 3,#H0M:*/QSG+QC*-
[^*=W7OX|.F*6)Q7?.1CBY|>QB>!MC$S0U17)GQ(E M
PJZSKCU/,8ZE"UUTW1S<^J):XJ[|"!.+/MS1ONSZTENI@;?;:
HR +X
M+*KIB1H"5P5"2IM=6>LYL".>G96<]]NP$"#^],AX M_-
I1FNU|4Y*$9+V";@A MJZIKXI>|"LON+|5[Z_&R
M,"**J*#4*1$*30#T6(!%|G%
(@C'YDZ?"3KE@L;^NLY>DAD> [06,MGJ6/;N.
MGSLTD:>1SD_@Y*>=^-
M5RP';LE9D(SERA^*_+WS8+V*G@LA8O.Q^WU%C?
WUD+TDA3P&;N?>0;8_<^Z5
M3V_<^Q_)HOR$|]6FRNVNH'5="21UAJ)SK7>K

VKK6EI=DDA<#GV1=Y8D&1U#DQK(XQ%8!&91!)>>ETM$
MO<'_5I9@3#S_K;+0S[-.>::1)0/:*@%*B@*HM ,F-
&JK=>+]#+AN3?R+SV._M %,P)IY?=$QP9^C5\USS4H9V-
R\/*?^4,#,3O>_*$AXN_J?IV+(E+QG,G)&0KZT(X1Q=
(BHGN M$R%JWKW\U_*8*EC7,.#Y=$1EG::E:0)U?
*2R:VYYR@+ M!&,4I*2#%,E(K5HG&'KRQ@Z7Y".0.
("M$X]Q?/UIGLN;OW*\NIQ_(<4J\YA7 M]U-D.
[OIZ$KV7AKP#LD8UP4[KJXL1Z-
1,"\KS<^D_P9^9!_P.$2JR_%9W($Y MJ16D\\7'C?
YXS96H>^MY])I,:A;@1?;@M>/)1).$;-W >.?C)RY$Z.)B.E0:
M_0!IIVE:9".LTT J1>JF/)EB9!PD$]8&'9-OWD/SS0&F-
3L'B_%A.!S TPX M\8@>;12%=(GT[>TB[XPF9\2%V Z M!
3[)9R.ELC$#M#WQOC65N_H^O#G\L.GU?+JXZ??
YW_M*#0^1^Z9 ?2DCLI%
M!9C)6$>GK6;!1:/D'K[089\^;11V/*1.Q/?
^D75+ES12N1(%N7N*U9('22Z@ M%6"U-=(7&3(W;?
T#$6CN4PG0]%A/.[A"B1A; AY?8'K-;F6-86UW5M %C1'
MD4'R+$%YF\$S%L$B3REZSUG[EJ+'#C-QET\7CG<;274
N;OGO]9,&8T5 J'H
M^D9%B@A!,@0110K2NY1+NYFUHO$8!6G M8S-!%C8A\
<.S^JJIB[3&Y1Q:YP"^.\2T6#E6JO=!H#< M[?
%K]O9MJ8[@&F-EY4XET1MD+"3P15-
\FI%#4,Z!%@5UU.//O5>:#0O M_/H\K>R[R6T-I';;2_-
A^>YJ%3_1#W<.[J88[*?E:O,[NQG/HG"CN4>
($S#]U@<,>KD##NH_^^N/^6KS
MRSO"R=QHI@+==LF1-3)T#:*@")
(+R;5(Y'>E44:'M#A\YU6(XVC$M!#H!?OC
MSBJY'CCNDS&"\^CRS114A@@/KI0,E# /2&UE[8'A!
(T6)HT:_QQ(P<4[H#.WN22%S
MKGJU*QNZX<&W3)L)93/3C@&15)VZJ,%'&VO&H-
:V6Y'E-KGC[>7CIA]&) M4<3]4A#_\R*N-O\#O-
A\2[__\^(>7U+AR;M20$I&-RP/ CQ]!9\"3SHP##BJ MUW[
F??2#?>/;IP.&+TDE+8GEP(=0W(:LPB&V"N05-T9,-
E:85W*;)R=O_N# MT[\P_UB+U4=+604
>FZM7%YG=R>IB?;_ZJW^891ND3\Q'(T%;2O),DGP7
MYTIPDCEC6[>V[7>R_5#XTAXQ1Y1>,TR..=OQF_$8UPF_V
<@RK& M@C>:.!F]++'^)S=_#OQGVN- S(XW[7&
(^'MP%;X9 E=$"J@=!YXX@O)T=V&F
MN,S*X#@/W'!I6WL$+W':XR

0/#GM<8A$.H#3*#.W,'B*|0(#7KP$E;0#YQUQ
MTWBZZ;6**/^9]CALVN,@6)UBVN,0&7> |X=&N9FHA.
(|@$$%U@+4&X2AZU)HY!D_A
MPZPP^C^4'&0,B<(#BA$"3ZY.[F1,BZZ:;Y1E:.K?
QC3'92B5: N1<'W"?
MX,&KS|NKQ>4L)&^="F2MDJR3!0T'CV2R:@-=O821C?
M<^^P)S[Z<_Q#P=R3T
M7NZ(0YH:;K*O]75GDV2ZGFBP*R*=69NR|4Y
2%&#T@F!7$T)IB@,P>2"KO6;
MR'C4G'WU_M'WQ/0@.=>;XH8+V^X?
5J3A22HPSF50ILX]CSS45:52(BHT9MB, MN:..<_:%]">_
XX09P<&?||GT9BTMBP4NKP"15J*[K*@$X?$5:+[C:)];!WF
M-
GS0[KG>_AA#/(+P^JCGJ5?"S^OU54X_7JWFBX];W=KVG3S
(" M'QRO&]@]N%0V?0>8M(A,Y>8NQF%'/?NZ^:/|AQ.
(MR&.VU5F_+R@;_,_"NO M#Z^|>."/'%M9|=RY&E5.W'S,
[7/T[3+8(G,L)4&RT8 *@M>1^ QT=*BBSTS:
MUBG^)XYS]/B@ZS^],|$_Y$4N||N9-"8+Z06@0-
(:)!|7DT40!0.*$FM(.!:5 MWQYEVD17*R1|-U.H =|
[<,K>E))C;?BYH:>FT5XO%Y?SQ179R[=_Y.T @?7,
M11VQC@<4NK[@D/D%5(:188PR*I:)|.9/8WN?;MJ$TE@@&
M0EV%':XV(RN.JAI|Y@|>>X|-.6^C.^T;!VJ1WN?
+^;8]XP'06_:5=HA2#L:C)
MFXNQQ#IDUX'GJ"%K(DJF8GQJ;.5@%|>$ %+
[/XXSQ$KB)'!C69D!R.<#G8$!;SH4R4JCFLR8''G%:2]H$
M,_?-YIA"ZB)%MS^!/|XOKBYSFFG.LDR9
=T$H3:+;YQ#MSB[:J)ISPV9D$T=;Y&3DR")*B,VT3 M8AU,
([!U)?Z@ T[[M#P*!L<34,_XV^G3=U3.1#3"*>X@"25
|3HCR0D)QI:D MA;1:WM\J-A8"'SOBM*_I|1@$R%U@<+[7-
LJDV3%6$6>A--R|V82(5A10">9 M(ZF2|
(Z/[/CN;]5&>Z<=!5'',[R'5/,](JZ=
&ZEC:78NJJMUN|S4>O6"EAR M1J/5GODP=L TQ"<;
[:GT),@YA.GGGRUYM;BKU?QR?LS#:-./ M/W&N9
OQDZ5>.M0B5B'L->='I8|+U^8A:"40BE-
=JQUJ<]8J9+;3I.'^?OF
MKWAQ1:S\B=3^3K;J;;E_H&V[B79)>)8%9&W))1!U60Z3]%
+FTV2:
M4M!IHF4(XAYO+S^YB#NXO8^D^8>O#_^!32.K*
<[$$CB(6"|XI"|HK0(O253>

M,&UTZ\5'(Y+32__[Z5%ZOV:P$\ATJSUWVF-
#4)P+!",J7,OE"1?/BO $E36*
*M*F5=6AO\Y\XT<:M[+^#9"]0'2K(#9'Y3!+F=U+*
[KL+8QA"3HY&PS\[N3-R!L
MJM6[,@%K1EXR,Q%ZRAV;3U)Z</O>,BJ"CF?\Q/U-*
]PCXUV)^N7[_^[_6 M=8I$7I7EZC,NXK9$_%??*
*4>_NB.:8RJ&>P=2)V*C("[##J=F!IGUA&05UTPFL*
QMWI%?RR^UL299BD3%!!X?R58%>OQ[A6O-
*Y*DB=.3KC0=#]I"UIRJY6B@Q?3 MEP;T4(PY#>;: O*
(S_!+'[0?U2F\G_[__Y_U!+ 0(4 Q0 ("(9EFH M=LU3(4 "0C ;
" 0 !A.3 V8V5R=&EF:6-A=&EO M;G$S,C R-
"YH=&U02P$"% ,4 " B&997X?'HT!# "!HP$ '@ M @ %9!0
8W-D:7-C;RUG87)C:6%E;7!L;WEM96YT86 " 3Y1
!L869A:7(S,#)C97)T:69I M8V%T:6]N<3,R,"YH=&U02P$"%
,4 " B&99'P9N5U@0 @"])A4 $ M @ &[60
;&%W+3(P,C0P.3,P+FAT;5!+ 0(4 Q0 ("(M9EDHW,"RV@T
*"67 0 " 4%J @!L87'-D4$L! A0#% @ (AF67J2(93W&@ *P@!*
!0 (! M27@" &QA=RTR,#(T,#DS,%]C86PN>&UL4$L!
A0#% @ (AF6>9Z(_QV M00 B2 # !0 (!&UL M4$L! A0#%
@ (AF6;3!./[)R@ M1 (!0 (!&M4" M &QA=RTR,#
(T,#DS,%]L86(N>&UL4$L! A0#% @ (AF65^[=U5?0*
*MPL(% !0 (!%: # &QA=RTR,#(T,#DS,%]P&UL4$L% 3!@ **
H L0( )$=! $! end XML 76 law-20240930_htm.xml IDEA:
XBRL DOCUMENT 0001625641 2024-01-012024-09-30
0001625641 2024-10-31 0001625641 2024-09-30
0001625641 2023-12-31 0001625641 2024-07-012024-09-
30 0001625641 2023-07-012023-09-30 0001625641 2023-
01-012023-09-30 0001625641 us-
gaap:CommonStockMember 2023-12-31 0001625641 us-
gaap:AdditionalPaidInCapitalMember 2023-12-31
0001625641 us-
gaap:AccumulatedOtherComprehensiveIncomeMember
2023-12-31 0001625641 us-
gaap:RetainedEarningsMember 2023-12-31 0001625641
us-gaap:CommonStockMember 2024-01-012024-03-31
0001625641 us-gaap:AdditionalPaidInCapitalMember
2024-01-012024-03-31 0001625641 2024-01-012024-03-
31 0001625641 us-gaap:RetainedEarningsMember 2024-
01-012024-03-31 0001625641 us-

gaap:CommonStockMember 2024-03-31 0001625641 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001625641 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001625641 us-gaap:RetainedEarningsMember 2024-03-31 0001625641 2024-03-31 0001625641 us-gaap:CommonStockMember 2024-04-012024-06-30 0001625641 us-gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0001625641 2024-04-012024-06-30 0001625641 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001625641 us-gaap:CommonStockMember 2024-06-30 0001625641 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001625641 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001625641 us-gaap:RetainedEarningsMember 2024-06-30 0001625641 2024-06-30 0001625641 us-gaap:CommonStockMember 2024-07-012024-09-30 0001625641 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001625641 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-012024-09-30 0001625641 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001625641 us-gaap:CommonStockMember 2024-09-30 0001625641 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001625641 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0001625641 us-gaap:RetainedEarningsMember 2024-09-30 0001625641 us-gaap:CommonStockMember 2022-12-31 0001625641 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001625641 us-gaap:RetainedEarningsMember 2022-12-31 0001625641 2022-12-31 0001625641 us-gaap:CommonStockMember 2023-01-012023-03-31 0001625641 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0001625641 2023-01-012023-03-31 0001625641 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001625641 us-

gaap:CommonStockMember 2023-03-31 0001625641 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001625641 us-gaap:RetainedEarningsMember 2023-03-31 0001625641 2023-03-31 0001625641 us-gaap:CommonStockMember 2023-04-012023-06-30 0001625641 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001625641 2023-04-012023-06-30 0001625641 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0001625641 us-gaap:CommonStockMember 2023-06-30 0001625641 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001625641 us-gaap:RetainedEarningsMember 2023-06-30 0001625641 2023-06-30 0001625641 us-gaap:CommonStockMember 2023-07-012023-09-30 0001625641 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001625641 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001625641 us-gaap:CommonStockMember 2023-09-30 0001625641 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001625641 us-gaap:RetainedEarningsMember 2023-09-30 0001625641 2023-09-30 0001625641 us-gaap:FurnitureAndFixturesMember 2024-09-30 0001625641 srt:MaximumMemberus-gaap:LeaseholdImprovementsMember 2024-09-30 0001625641 us-gaap:ComputerEquipmentMember 2024-09-30 0001625641 us-gaap:SoftwareAndSoftwareDevelopmentCostsMember 2024-09-30 0001625641 law:Congruity360LLCMember 2022-02-22 0001625641 law:Congruity360LLCMember 2024-09-30 0001625641 law:Congruity360LLCMemberus-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0001625641 law:UsageBasedRevenueMemberus-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMember 2024-07-012024-09-30 0001625641 law:UsageBasedRevenueMemberus-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMember 2024-01-012024-

09-30 0001625641 law:SubscriptionRevenueMemberus-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMember 2024-01-012024-09-30 0001625641 law:SubscriptionRevenueMemberus-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMember 2024-07-012024-09-30 0001625641 law:UsageBasedRevenueMemberus-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMember 2023-07-012023-09-30 0001625641 law:UsageBasedRevenueMemberus-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMember 2023-01-012023-09-30 0001625641 law:SubscriptionRevenueMemberus-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMember 2023-07-012023-09-30 0001625641 law:SubscriptionRevenueMemberus-gaap:SalesRevenueNetMemberus-gaap:ProductConcentrationRiskMember 2023-01-012023-09-30 0001625641 2024-10-01 2024-09-30 0001625641 law:SoftwareMember 2024-07-012024-09-30 0001625641 law:SoftwareMember 2023-07-012023-09-30 0001625641 law:SoftwareMember 2024-01-012024-09-30 0001625641 law:SoftwareMember 2023-01-012023-09-30 0001625641 us-gaap:ServiceMember 2024-07-012024-09-30 0001625641 us-gaap:ServiceMember 2023-07-012023-09-30 0001625641 us-gaap:ServiceMember 2024-01-012024-09-30 0001625641 us-gaap:ServiceMember 2023-01-012023-09-30 0001625641 country:US 2024-07-012024-09-30 0001625641 country:US 2023-07-012023-09-30 0001625641 country:US 2024-01-012024-09-30 0001625641 country:US 2023-01-012023-09-30 0001625641 us-gaap:NonUsMember 2024-07-012024-09-30 0001625641 us-gaap:NonUsMember 2023-07-012023-09-30 0001625641 us-gaap:NonUsMember 2024-01-012024-09-30 0001625641 us-gaap:NonUsMember 2023-01-012023-09-30 0001625641 2025-10-01 2024-09-30 0001625641 us-gaap:CashEquivalentsMemberus-gaap:USGovernmentDebtSecuritiesMember 2024-09-30 0001625641 us-gaap:ShortTermInvestmentsMemberus-

gaap:USGovernmentDebtSecuritiesMember 2024-09-30 0001625641 us-gaap:ComputerEquipmentMember 2023-12-31 0001625641 us-gaap:SoftwareAndSoftwareDevelopmentCostsMember 2023-12-31 0001625641 us-gaap:LeaseholdImprovementsMember 2024-09-30 0001625641 us-gaap:LeaseholdImprovementsMember 2023-12-31 0001625641 us-gaap:FurnitureAndFixturesMember 2023-12-31 0001625641 law:Congruity360LLCMember 2022-02-222022-02-22 0001625641 law:Congruity360LLCMemberus-gaap:DevelopedTechnologyRightsMember 2022-02-22 0001625641 law:Congruity360LLCMemberus-gaap:CustomerRelationshipsMember 2022-02-22 0001625641 law:FastcaseIncMemberus-gaap:LicensingAgreementsMember 2023-08-172023-08-17 0001625641 law:FastcaseIncMemberus-gaap:LicensingAgreementsMember 2023-08-17 0001625641 law:FastcaseIncMemberlaw:LicensingAgreementOneMemb 2023-08-172023-08-17 0001625641 us-gaap:LicensingAgreementsMember 2023-08-17 0001625641 law:Congruity360LLCMemberus-gaap:DevelopedTechnologyRightsMember 2024-09-30 0001625641 law:Congruity360LLCMemberus-gaap:CustomerRelationshipsMember 2024-09-30 0001625641 us-gaap:EmployeeSeveranceMember 2023-01-192023-01-19 0001625641 us-gaap:EmployeeSeveranceMember 2024-05-092024-05-09 0001625641 us-gaap:EmployeeSeveranceMember 2023-01-012023-09-30 0001625641 us-gaap:EmployeeSeveranceMember 2023-07-012023-09-30 0001625641 us-gaap:EmployeeSeveranceMember 2024-07-012024-09-30 0001625641 us-gaap:EmployeeSeveranceMember 2024-01-012024-09-30 0001625641 us-gaap:StockCompensationPlanMember 2024-09-30 0001625641 us-gaap:StockCompensationPlanMember 2024-01-012024-

09-30 0001625641 us-gaap:StockCompensationPlanMember 2023-01-012023-09-30 0001625641 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001625641 2023-01-012023-12-31 0001625641 us-gaap:RestrictedStockMember 2024-01-012024-09-30 0001625641 us-gaap:RestrictedStockMember 2023-01-012023-09-30 0001625641 us-gaap:RestrictedStockMember 2024-09-30 0001625641 srt:MinimumMemberus-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001625641 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001625641 srt:MaximumMemberus-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001625641 us-gaap:PerformanceSharesMember 2024-02-012024-02-29 0001625641 us-gaap:PerformanceSharesMember 2023-02-012023-02-28 0001625641 us-gaap:PerformanceSharesMember 2024-01-012024-09-30 0001625641 us-gaap:PerformanceSharesMember 2023-01-012023-12-31 0001625641 law:RestrictedStockUnitsRSUsAndPerformanceSharesPSUs 2023-12-31 0001625641 law:RestrictedStockUnitsRSUsAndPerformanceSharesPSUs 2024-01-012024-09-30 0001625641 law:RestrictedStockUnitsRSUsAndPerformanceSharesPSUs 2024-09-30 0001625641 us-gaap:PerformanceSharesMemberlaw:ChiefExecutiveOfficer 2022-05-20 0001625641 us-gaap:PerformanceSharesMemberlaw:ChiefExecutiveOfficer 2022-05-202022-05-20 0001625641 us-gaap:PerformanceSharesMemberlaw:ChiefExecutiveOfficer gaap:ShareBasedCompensationAwardTrancheOneMember 2022-05-20 0001625641 us-gaap:PerformanceSharesMemberlaw:ChiefExecutiveOfficer 2022-05-20 0001625641 us-gaap:PerformanceSharesMemberlaw:ChiefExecutiveOfficer 2022-05-20 0001625641 us-gaap:CommonStockMemberus-gaap:IPOMember 2021-07-

21-0001625641-us-gaap:PerformanceSharesMemberlaw:ChiefExecutiveOfficer
2022-05-202023-06-30-0001625641-us-gaap:PerformanceSharesMemberlaw:ChiefExecutiveOfficer
2023-09-012023-09-30-0001625641-us-gaap:PerformanceSharesMember-2024-07-012024-09-30-0001625641-us-gaap:EmployeeStockMember-2022-06-30-0001625641-us-gaap:EmployeeStockMember-2022-06-012022-06-30-0001625641-us-gaap:EmployeeStockMember-2024-01-012024-09-30-0001625641-us-gaap:EmployeeStockMember-2023-01-012023-09-30-0001625641-law:ShareRepurchaseProgramsMember-2024-03-31-0001625641-law:ShareRepurchaseProgramsMember-2024-06-302024-06-30-0001625641-us-gaap:PerformanceSharesMemberus-gaap:ShareBasedCompensationAwardTrancheOneMember-2024-01-012024-09-30-0001625641-us-gaap:EmployeeStockOptionMember-2024-01-012024-09-30-0001625641-us-gaap:EmployeeStockOptionMember-2023-01-012023-09-30-0001625641-us-gaap:RestrictedStockMember-2024-01-012024-09-30-0001625641-us-gaap:RestrictedStockMember-2023-01-012023-09-30-0001625641-law:RestrictedStockUnitsRSUsAndPerformanceBasedRestr
2024-01-012024-09-30-0001625641-law:RestrictedStockUnitsRSUsAndPerformanceBasedRestr
2023-01-012023-09-30 shares iso4217:USD iso4217:USD shares law:segment pure law:tranchefalse--12-31Q30001625641 1 0.333310-Qtrue2024-09-30false001-40624CS Disco, Inc.DE46-4254444111 Congress Ave.Suite 900AustinTX787018336534726Common stock, par value $0.005LAWNYSEYesYesAccelerated Filerfalsetruetruefalse599087667654900015955100050240.0050.0051000000001000000000000000.0050.00510000027223000024037900016725900020033500019438200023154700036210877000-2897000-35593000-

421680001652000219100053730006267000-185000260000450002480000-9040000-966000-30265000-36149000118000640003090000161000-9158000-1030000-30574000-363100006100006100000-9097000-1030000-30513000-36310000-0.15-0.15-0.02-0.02-0.51-0.51-0.61-0.61596750005967500060350000603500006023600060237
240379000200335000800010000100005000390003900038
200005100036000036000057870005787000343000200024
10582000-105820006110100030600044404000000-251193000193153000140008000800050003200032000591
300006052000605200022670001100016401000104500011
10834000-108340005943400029800043366400000-263072000170890000150001200012000500029000290004
200005216000521600046000240000240000-27000-270006100061000-9158000-915800059910000300000439128000610000-272230000167259000591900002960004215690000-198229000223636000220000100025900026000020001506
10000130001320001000931000932000735000073500000-20365000-203650005963900029900043009300000-218594000211798000170002300023000300023000230004
200006996000699600014915000-149150006005600030100043708700000-233509000203879000440002310002310003000260002606
200007200010005260005270000-2537000-2537000-1030000-103000060619000304000435279000-234539000201044000-30574000-363100003092000301100016878000112110002059000018
100012840001187000256000090000-946000618400052300077500000-14000124000-1432000-192800035500017910000-1243000-1134000-1323000-1207000-120000-46000-10837000-287060002223000358700049937000001400000030001006
52157000-187660003000051400060100014590001000006400020052
200080001880000-83002000-455920001595510002032440007654900015765200057206
and Nature of Operations <span style="color:#000000;font-

*family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">CS Disco, Inc. (the "Company" or "DISCO") has built cloud-native, AI-powered product offerings that enterprises, law firms, legal services providers, and governments use for legal hold, legal request, ediscovery, legal document review and case management in a wide variety of legal matters, ranging from litigation to investigations to compliance to diligence. The Company's headquarters are located in Austin, Texas. Summary of Significant Accounting Policies Emerging Growth Company Status The Company is an emerging growth company, as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"). The JOBS Act provides that an emerging growth company can take advantage of an extended transition period for complying with new or revised accounting standards, which allows an emerging growth company to delay the adoption of some accounting standards until those standards would otherwise apply to private companies. The Company has irrevocably opted not to use the extended transition period for complying with any new or revised financial accounting standards, and as such, the Company is required to adopt new or revised standards at the same time as other public companies. An emerging growth company may also take advantage of certain exemptions from various reporting requirements that are applicable to other public companies that are not emerging growth companies including reduced reporting requirements and other exemptions.
 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

*style:italic;font-weight:700;line-height:120%">Basis of Presentation and Consolidation The accompanying condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial information. As permitted under those rules, certain footnotes or other financial information that are normally required by GAAP have been condensed or omitted, and accordingly the balance sheet as of December 31, 2023, and related disclosures, have been derived from the audited consolidated financial statements at that date but do not include all of the information required by GAAP for complete consolidated financial statements. The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated.
 Unaudited Interim Condensed Consolidated Financial Statements The unaudited interim condensed consolidated financial statements of the Company are presented in accordance with the rules and regulations of the U.S. Securities and Exchange Commission ("SEC") and do not include all disclosures normally required in annual consolidated financial statements prepared in accordance with U.S. GAAP. In management's opinion, the*

***unaudited interim condensed consolidated financial statements have been prepared on a basis consistent with the annual consolidated financial statements and reflect all adjustments, which include only normal recurring adjustments, necessary for the fair statement of the Company's financial position, its results of operations, statements of changes in stockholders' equity and cash flows for the interim periods presented. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the results to be expected for the full year or any other future interim or annual period. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes contained in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023 filed with the SEC on February 22, 2024.
 Risks and Uncertainties Fluctuations in general macroeconomic conditions, including conditions resulting from inflation, rising interest rates as well as the effects of global events, such as the Russia-Ukraine and the Israel-Hamas wars have not had a material impact on the Company's operations, but could do so in the future. The Company assessed the impact these events had on its results of operations, including, but not limited to an assessment of its allowance for credit losses, the carrying value of other long-lived assets, including goodwill and intangible assets, and the impact to revenue recognition and cost of***

***revenue. While these events have not had a material adverse impact on the Company's financial operations to date, the future impacts are largely unknown. The Company will continue to actively monitor the impact that these events have on the results of the Company's business operations, and may make decisions required by federal, state or local authorities, or that are determined to be in the best interests of the Company's employees, customers, partners, suppliers and stockholders. As a result, the Company's estimates and judgments may change materially as new events occur or additional information becomes available to them.
 Use of Estimates The preparation of these condensed consolidated financial statements in conformity with GAAP requires the Company to make certain estimates, judgments and assumptions that affect the reported amounts of assets, liabilities, revenue, costs and expenses during the reporting period. There is judgment required in the Company's process in determining the nature and timing of the satisfaction of performance obligations which affect the amounts of revenue, unbilled receivables and deferred revenue. Estimates are also used for, but not limited to, current expected credit losses, capitalization and useful life of the Company's capitalized software development costs, useful lives of assets, fair value of acquired intangible assets, carrying value of goodwill, fair value of contingent consideration, income taxes and deferred tax asset valuation and valuation of the Company's stock-based awards. Numerous internal and external factors can affect estimates. Actual results could differ from those estimates and such differences could be material to the Company's condensed consolidated***

*financial position and results of operations.
 Net Loss Per Share Attributable to Common Stockholders Basic net loss per share attributable to common stockholders is computed by dividing the net loss attributable to common stockholders by the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share attributable to common stockholders adjusts basic earnings per share for the potentially dilutive impact of stock options, restricted stock awards, restricted stock units, and performance-based restricted stock units. As the Company has reported losses for all periods presented, all potentially dilutive securities are anti-dilutive, and accordingly, basic net loss per share equaled diluted net loss per share.
 Cash and Cash Equivalents The Company considers all highly liquid investments acquired with an original maturity of three months or less at the date of purchase to be cash equivalents. Cash equivalents, which include the Company’s money market accounts and U.S. Treasury securities with maturities of three months or less, are*

*measured at fair value on a recurring basis.
 Short-Term Investments The Company's short-term investments consist of highly-rated U.S. Treasury securities with maturities of more than three months but less than one year at the date of purchase. The short-term investments have been classified as available-for-sale and are carried at the estimated fair value as determined based upon quoted market prices. The Company determines the appropriate classification of its investment securities at the time of purchase. Credit impairments for available-for-sale securities are recorded through an allowance rather than a direct write-down of the security and are recorded through a charge to the condensed consolidated statements of operations and comprehensive loss. Unrealized gains or losses not related to credit impairments are recorded in accumulated other comprehensive income, a component of stockholders' equity, until realized. The Company reviews available-for-sale debt securities for impairments related to credit losses and other factors each quarter. There were no impairments of short-term investments for the three and nine months ended September 30, 2024. The Company did not hold any short-term investments in the three and nine months ended September 30, 2023.
 Accounts Receivable <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:120%">Accounts receivable are recorded and carried at the original invoiced amount less an allowance for credit losses. The Company determines its trade accounts receivable allowances based upon the assessment of various factors, such as: historical experience, credit quality of its customers, geographic related risks, economic conditions and other factors that may affect a customer's ability to pay. Increases and decreases in the allowance for credit losses are included as a component of general and administrative expense in the condensed consolidated statements of operations and comprehensive loss. The Company does not have any off-balance sheet credit exposure related to its customers. Due to the short-term nature of the Company's receivables, the estimate of the amount of accounts receivable that may not be collected is based on aging of the accounts receivable balances and the financial condition of customers. The Company has provisioned $1.4 million and $3.1 million for expected losses for the three and nine months ended September 30, 2024, respectively, and $0.4 million and $1.5 million has been written off and charged against the allowance for the three and nine months ended September 30, 2024, respectively. Recoveries made by the Company were $0.5 million and $1.0 million for the three and nine months ended September 30, 2024, respectively. The allowance for credit losses related to accounts receivable was $3.4 million and $2.8 million as of September 30, 2024 and December 31, 2023, respectively. Unbilled receivables were $2.7 million and $2.8 million as of September 30, 2024 and December 31, 2023, respectively, and were included within accounts receivable on the condensed consolidated balance sheets.

Concentration of Credit Risk Financial instruments that potentially subject the Company to concentrations of credit risk consist of cash and cash equivalents and trade accounts receivable. The Company maintains its cash and cash equivalent balances in highly rated financial institutions, which at times may exceed federally insured limits or be held in foreign jurisdictions. The Company has not experienced any loss relating to cash and cash equivalents in these accounts. The Company performs periodic credit evaluations of its customers' financial condition and generally does not require collateral.

Fair Value of Financial Instruments The Company groups its assets and liabilities measured at fair value in a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets, with valuations obtained from readily available pricing sources for market transactions involving identical assets or liabilities; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable, such as quoted prices for similar assets or liabilities, quoted prices 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 assets or liabilities; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. Level 3 assets and liabilities include financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation. The level of the fair value hierarchy in which the fair value measurement falls is determined by the lowest level input that is significant to the fair value measurement. The Company's financial instruments consist principally of cash and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses. The carrying amounts of cash and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses are considered to approximate their respective fair values due to the short-term nature of such financial instruments. Cash equivalents and short-term investments, primarily consisting of investments in U.S. treasury securities and money market funds, are measured at fair value on a recurring basis, and are categorized as Level 1 based on quoted prices in active markets. The carrying value approximates the fair value for these assets and liabilities at September 30, 2024 and December 31, 2023. The Company recognizes transfers between levels at the end of the reporting period as if the transfers

*occurred on the last day of the reporting period. There were no transfers during the nine months ended September 30, 2024 and the year ended December 31, 2023.
 Property and Equipment, Net Property and equipment are recorded at cost, less accumulated depreciation. Maintenance, repairs and minor replacements are charged to expense as incurred. Significant renewals and betterments are capitalized. Depreciation on property and equipment, with the exception of leasehold improvements, is recorded using the straight-line method over the estimated useful lives of the assets. Depreciation on leasehold improvements is recorded using the shorter of the lease term or useful life. The estimated useful life of each asset category is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="3" style="padding:2px 1pt;text-*

align:right;vertical-align:bottom">5 years</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shorter of lease term or 5 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2 years</td></tr></table> The Company periodically reviews the estimated useful lives of property and equipment and any changes to the estimated useful lives are recorded prospectively from the date of the change. When property is retired or disposed of, the cost and related accumulated depreciation are removed from the accounts and any resulting gains or losses are reflected in the condensed consolidated statements of operations and comprehensive loss in the

*period of disposal.
 Capitalized Software Development Costs Costs related to software acquired, developed, or modified solely to meet the Company's internal requirements or related to the development of product offerings are capitalized. Costs incurred during the preliminary planning and evaluation stage of the project and during the post implementation operational stage are expensed as incurred. The Company capitalizes qualifying software development costs that are incurred during the application development stage. Capitalization of costs begins when two criteria are met: (i) the preliminary project stage is completed and (ii) it is probable that the software will be completed and used for its intended function. Capitalization ceases when the software is substantially complete and ready for its intended use, including the completion of all significant testing. The Company also capitalizes costs related to specific upgrades and enhancements when it is probable the expenditures will result in additional functionality. Costs incurred for maintenance, minor upgrades and enhancements are expensed. Costs related to preliminary project activities and post-implementation operating activities are expensed as incurred. Capitalized costs are included in property and equipment, net on the condensed consolidated balance sheets. These costs are amortized over the estimated useful life of the software, generally four years, on a straight-line basis. Management evaluates the useful life of these assets on an annual basis and tests for*

impairment whenever events or changes in circumstances occur that could impact the recoverability of these assets. The amortization of costs related to the development of product offerings is included in cost of revenue. Purchase Price Allocation, Intangible Assets and Goodwill The purchase price allocation for business combinations and asset acquisitions requires extensive use of accounting estimates and judgments to allocate the purchase price to the identifiable tangible and intangible assets acquired and liabilities assumed based on their respective fair values. The Company determines whether substantially all of the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets. If this threshold is met, the single asset or group of assets, as applicable, is not a business. If it is not met, the Company determines whether the single asset or group of assets, as applicable, meets the definition of a business. In connection with the Company's acquisition of legal workflow products from Congruity360, LLC ("Congruity") discussed in Note 8, "Acquisitions and Goodwill," and Note 9 "Intangible Assets," the Company recorded certain intangible assets, including developed technology and customer relationships. Amounts allocated to the acquired intangible assets are being amortized on a straight-line basis over the estimated useful lives. The Company periodically reviews the estimated useful lives and fair values of its identifiable intangible assets, taking into consideration any events or

*circumstances which might result in a diminished fair value or revised useful life. The excess purchase price over the fair value of assets acquired is recorded as goodwill. The Company tests goodwill for impairment annually during the fourth quarter, or whenever events or changes in circumstances indicate an impairment may have occurred. Goodwill impairment is recognized when the quantitative assessment results in the carrying value of the reporting unit exceeding its fair value, in which case an impairment charge is recorded to goodwill to the extent the carrying value exceeds the fair value, limited to the amount of goodwill. The Company did not recognize any impairment of goodwill for all periods presented.
 Leases The Company determines if an arrangement is or contains a lease at contract inception. The Company presents the operating leases in long-term assets and current and long-term liabilities in the condensed consolidated balance sheets. Finance lease assets are included in property and equipment, net, and finance lease liabilities are presented in current and long-term liabilities on the condensed consolidated balance sheets. Right-of-use assets represent the Company’s right to use an underlying asset over the lease term and lease liabilities represent the Company’s obligation to make lease payments arising*

from the lease. Right-of-use assets and lease liabilities are recognized at the lease commencement date based on the estimated present value of lease payments over the lease term. The Company includes any anticipated lease incentives in the determination of lease liabilities. The Company uses its estimated incremental borrowing rate, which is derived from information available at the lease commencement date, in determining the present value of lease payments. The Company gives consideration to its recent debt issuances as well as publicly available data for instruments with similar characteristics when determining its incremental borrowing rates. Impairment of Long-Lived Assets Long-lived assets are reviewed for impairment whenever an event or change in circumstances indicates that the carrying amount of an asset or group of assets may not be recoverable. The impairment review includes comparison of future cash flows expected to be generated by the asset or group of assets with the associated assets' carrying value. If the carrying value of the asset or group of assets exceeds its expected future cash flows (undiscounted and without interest charges), an impairment loss is recognized to the extent that the carrying amount of the asset exceeds its fair value. The Company did not identify any impairment indicators and recorded no impairment charges in the three and nine months ended September 30, 2024 or 2023. <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Segment Information The Company's Chief Executive Officer is the chief operating decision maker, who reviews the Company's financial information presented on a consolidated basis for purposes of allocating resources and evaluating the Company's financial performance. Accordingly, the Company has determined that it operates in a single reporting segment. Revenue Recognition Refer to Note 3, "Revenue Recognition" for the Company's Revenue Recognition policy. Advertising The Company expenses advertising costs as incurred. Advertising expenses were $1.3 million and $3.6 million for the three and nine months ended September 30, 2024, respectively. Advertising expenses were $2.0 million and $4.2 million for the three and nine months ended September 30, 2023, respectively. These costs are included in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss. <span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Cost of Revenue Cost of revenue consists primarily of third-party cloud infrastructure expenses incurred in connection with the Company's customers' use of its product offerings. Cost of revenue also includes outsourced staffing costs, amortization of capitalized software development and personnel costs from employees involved in the delivery of the Company's product offerings. Personnel costs include salaries, benefits, bonuses, stock-based compensation and allocated overhead costs. Research and Development Research and development expenses consist primarily of personnel-related costs for the Company's development team, including salaries, benefits, bonuses, stock-based compensation expenses and allocated overhead costs. Research and development expenses also include contractor or professional services fees, third-party cloud infrastructure expenses incurred in developing the Company's product offerings and software services dedicated for use by the Company's research and development organization. Sales and Marketing <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Sales and marketing expenses consist primarily of personnel-related costs directly associated with the Company's sales and marketing staff, including salaries, benefits, bonuses, commissions, stock-based compensation and allocated overhead costs. Sales and marketing expenses also include advertising costs and other expenses associated with the Company's marketing and business development programs. In addition, sales and marketing expenses are comprised of travel-related expenses, software services dedicated for use by the Company's sales and marketing organizations and outside services contracted for sales and marketing purposes. General and Administrative General and administrative expenses consist of personnel-related costs associated with the Company's finance, legal, human resources and administrative personnel, including salaries, benefits, bonuses, stock-based compensation and allocated overhead costs. General and administrative expenses also include external legal, accounting, professional services fees, software services dedicated for use by the Company's general and administrative functions, insurance, allowance for credit losses and other corporate expenses. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-

weight:700;line-height:120%">Stock-Based Compensation The Company measures and recognizes compensation expense for all stock-based awards (collectively referred to as stock-based compensation expense), including stock options, restricted stock awards, restricted stock units and performance-based restricted stock units granted to employees, directors and non-employees, based on the estimated fair value of the awards on the date of grant. The fair value of restricted stock awards, restricted stock units and performance-based restricted stock units is determined using the fair value of the Company's common stock on the date of grant. Forfeitures are accounted for in the period in which they occur. Stock-based compensation is recognized following the straight-line attribution method over the requisite service period for stock options, restricted stock awards and restricted stock units. Stock-based compensation is recognized under the accelerated attribution model over the requisite service period for performance-based restricted stock units. Sales Taxes The Company recognizes sales and other taxes collected from customers and subsequently remits the taxes to government authorities. The Company relieves the sales tax payable balances from the condensed consolidated balance sheets as cash is collected from the customer and the taxes are remitted to the appropriate tax authority. <span style="background-

color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Contingent Consideration On February 22, 2022, the Company acquired legal workflow products from Congruity. As part of the acquisition, the Company entered into a referral agreement in which the Company could be obligated to pay Congruity an additional $2.0 million in the aggregate over a remaining period of 2.81 years. As of September 30, 2024, the Company has paid $1.2 million of contingent consideration. As of September 30, 2024, the estimated fair value of the contingent consideration utilizing a probability weighted scenario analysis model under the scenario-based method was $0.5 million with a remaining period of 0.21 years. The balance of this contingent consideration is recorded in accrued expenses on the condensed consolidated balance sheet. The fair value of the contingent consideration was determined using Level 3 inputs due to estimates for the number and size of referrals, the likelihood of shortfall and any credits that will offset the liability. These estimated inputs reflect management’s best estimate of future results, but these estimates are

not observable inputs by a market participant and contain a high degree of uncertainty. The Company could experience significant fluctuations in the fair value of contingent consideration based on actual results. The fair value of this contingent consideration will continue to be revalued on a quarterly basis. Changes in the fair value of the contingent consideration are recorded as general and administrative expense in the condensed consolidated statements of operations and comprehensive loss.

Income Taxes

The Company accounts for income taxes in accordance with the asset and liability method. Under the asset and liability method, deferred tax assets and liabilities are recognized for the expected future tax consequences of temporary differences between the financial reporting and tax bases of assets and liabilities using enacted tax rates that are expected to apply to taxable income in the periods in which the deferred tax asset or liability is expected to be realized or settled. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amounts expected to be realized. All deferred tax assets and liabilities are classified as non-current within the accompanying condensed consolidated balance sheets.

The Company recognizes the tax benefit from an uncertain tax position only if it meets the "more likely than not" threshold that the position will be sustained upon examination by the taxing authority, based on the technical merits of the position. The tax benefits recognized in the condensed consolidated

financial statements from such a position are measured based on the largest benefit that has a greater than fifty percent likelihood of being realized upon ultimate settlement. The Company includes interest and penalties related to its uncertain tax positions, if any, as part of income tax expense within the accompanying condensed consolidated statements of operations and comprehensive loss. No such interest or penalties were recognized during the periods presented. The Company had no accruals for interest and penalties as of September 30, 2024 and December 31, 2023. Accounting Pronouncements Recently Adopted In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) (“ASU No. 2023-07”), which intends to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments in this ASU are effective for public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements. <span style="color:#000000;font-family:'Times New

*Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) ("ASU No. 2023-09"), which requires public entities to disclose on an annual basis (1) specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. The amendments in this ASU are effective for public business entities for annual periods beginning after December 15, 2024, and should be applied prospectively. Early adoption of the amendments is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements. Basis of Presentation and Consolidation The accompanying condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim financial information. The unaudited condensed consolidated financial statements include the accounts of the Company. All significant intercompany balances and transactions have been eliminated. Use of Estimates *

The preparation of these condensed consolidated financial statements in conformity with GAAP requires the Company to make certain estimates, judgments and assumptions that affect the reported amounts of assets, liabilities, revenue, costs and expenses during the reporting period. There is judgment required in the Company's process in determining the nature and timing of the satisfaction of performance obligations which affect the amounts of revenue, unbilled receivables and deferred revenue. Estimates are also used for, but not limited to, current expected credit losses, capitalization and useful life of the Company's capitalized software development costs, useful lives of assets, fair value of acquired intangible assets, carrying value of goodwill, fair value of contingent consideration, income taxes and deferred tax asset valuation and valuation of the Company's stock-based awards. Numerous internal and external factors can affect estimates. Actual results could differ from those estimates and such differences could be material to the Company's condensed consolidated financial position and results of operations. Net Loss Per Share Attributable to Common Stockholders Basic net loss per share attributable to common stockholders is computed by dividing the net loss attributable to common stockholders by the weighted average number of shares of common stock outstanding during the period. Diluted earnings per share attributable to

common stockholders adjusts basic earnings per share for the potentially dilutive impact of stock options, restricted stock awards, restricted stock units, and performance-based restricted stock units. As the Company has reported losses for all periods presented, all potentially dilutive securities are anti-dilutive, and accordingly, basic net loss per share equaled diluted net loss per share. Cash and Cash Equivalents The Company considers all highly liquid investments acquired with an original maturity of three months or less at the date of purchase to be cash equivalents. Cash equivalents, which include the Company's money market accounts and U.S. Treasury securities with maturities of three months or less, are measured at fair value on a recurring basis. Short-Term Investments The Company's short-term investments consist of highly-rated U.S. Treasury securities with maturities of more than three months but less than one year at the date of purchase. The short-term investments have been classified as available-for-sale and are carried at the estimated fair value as determined based upon quoted market prices. The Company determines the appropriate classification of its investment securities at the time of purchase. Credit impairments for available-for-sale securities are recorded through an allowance rather than a direct write-down of the security and are

recorded through a charge to the condensed consolidated statements of operations and comprehensive loss. Unrealized gains or losses not related to credit impairments are recorded in accumulated other comprehensive income, a component of stockholders' equity, until realized. The Company reviews available-for-sale debt securities for impairments related to credit losses and other factors each quarter. There were no impairments of short-term investments for the three and nine months ended September 30, 2024. The Company did not hold any short-term investments in the three and nine months ended September 30, 2023. Accounts Receivable Accounts receivable are recorded and carried at the original invoiced amount less an allowance for credit losses. The Company determines its trade accounts receivable allowances based upon the assessment of various factors, such as: historical experience, credit quality of its customers, geographic related risks, economic conditions and other factors that may affect a customer's ability to pay. Increases and decreases in the allowance for credit losses are included as a component of general and administrative expense in the condensed consolidated statements of operations and comprehensive loss. The Company does not have any off-balance sheet credit exposure related to its customers. Due to the short-term nature of the Company's receivables, the estimate of the amount of accounts receivable that may not be collected is based on aging of the accounts receivable balances and the financial condition of customers.1400000310000040000015000005000001000006<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-

weight:700;line-height:120%">Concentration of Credit Risk Financial instruments that potentially subject the Company to concentrations of credit risk consist of cash and cash equivalents and trade accounts receivable. The Company maintains its cash and cash equivalent balances in highly rated financial institutions, which at times may exceed federally insured limits or be held in foreign jurisdictions. The Company has not experienced any loss relating to cash and cash equivalents in these accounts. The Company performs periodic credit evaluations of its customers' financial condition and generally does not require collateral. Fair Value of Financial Instruments The Company groups its assets and liabilities measured at fair value in a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets, with valuations obtained from readily available pricing sources for market transactions involving identical assets or liabilities; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable, such as quoted prices for similar assets or liabilities, quoted prices 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 assets or liabilities; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions. Level 3 assets and liabilities

include financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation. The level of the fair value hierarchy in which the fair value measurement falls is determined by the lowest level input that is significant to the fair value measurement. The Company's financial instruments consist principally of cash and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses. The carrying amounts of cash and cash equivalents, short-term investments, accounts receivable, accounts payable and accrued expenses are considered to approximate their respective fair values due to the short-term nature of such financial instruments. Cash equivalents and short-term investments, primarily consisting of investments in U.S. treasury securities and money market funds, are measured at fair value on a recurring basis, and are categorized as Level 1 based on quoted prices in active markets. The carrying value approximates the fair value for these assets and liabilities at September 30, 2024 and December 31, 2023. The Company recognizes transfers between levels at the end of the reporting period as if the transfers occurred on the last day of the reporting period. Property and Equipment, Net Property and equipment are recorded at cost, less accumulated depreciation. Maintenance, repairs and minor replacements are charged to expense

as incurred. Significant renewals and betterments are capitalized. Depreciation on property and equipment, with the exception of leasehold improvements, is recorded using the straight-line method over the estimated useful lives of the assets. Depreciation on leasehold improvements is recorded using the shorter of the lease term or useful life.The estimated useful life of each asset category is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:48.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shorter of lease term or 5 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment</td><td

colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">2 years</td></tr></table> Property and equipment consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Computer equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,362 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,698 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized software development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">12,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Furniture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,203 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total property and equipment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,977 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: accumulated depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,318)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,314)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Property and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,239 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,663 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> P5YP5YP2Y Capitalized Software Development Costs <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Costs related to software acquired, developed, or modified solely to meet the Company's internal requirements or related to the development of product offerings are capitalized. Costs incurred during the preliminary planning and evaluation stage of the project and during the post implementation operational stage are expensed as incurred. The Company capitalizes qualifying software development costs that are incurred during the application development stage. Capitalization of costs begins when two criteria are met: (i) the preliminary project stage is completed and (ii) it is probable that the software will be completed and used for its intended function. Capitalization ceases when the software is substantially complete and ready for its intended use, including the completion of all significant testing. The Company also capitalizes costs related to specific upgrades and enhancements when it is probable the expenditures will result in additional functionality. Costs incurred for maintenance, minor upgrades and enhancements are expensed. Costs related to preliminary project activities and post-implementation operating activities are expensed as incurred. Capitalized costs are included in property and equipment, net on the condensed consolidated balance sheets. These costs are amortized over the estimated useful life of the software, generally four years, on a straight-line basis. Management evaluates the useful life of these assets on an annual basis and tests for impairment whenever events or changes in circumstances occur that could impact the recoverability of these assets. The amortization of costs related to the development of product offerings is included in cost of revenue. P4Y <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-

weight:700;line-height:120%">Purchase Price Allocation, Intangible Assets and Goodwill The purchase price allocation for business combinations and asset acquisitions requires extensive use of accounting estimates and judgments to allocate the purchase price to the identifiable tangible and intangible assets acquired and liabilities assumed based on their respective fair values. The Company determines whether substantially all of the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets. If this threshold is met, the single asset or group of assets, as applicable, is not a business. If it is not met, the Company determines whether the single asset or group of assets, as applicable, meets the definition of a business. In connection with the Company's acquisition of legal workflow products from Congruity360, LLC ("Congruity") discussed in Note 8, "Acquisitions and Goodwill," and Note 9 "Intangible Assets," the Company recorded certain intangible assets, including developed technology and customer relationships. Amounts allocated to the acquired intangible assets are being amortized on a straight-line basis over the estimated useful lives. The Company periodically reviews the estimated useful lives and fair values of its identifiable intangible assets, taking into consideration any events or circumstances which might result in a diminished fair value or revised useful life. The excess purchase price over the fair value of assets acquired is recorded as goodwill. The

Company tests goodwill for impairment annually during the fourth quarter, or whenever events or changes in circumstances indicate an impairment may have occurred. Goodwill impairment is recognized when the quantitative assessment results in the carrying value of the reporting unit exceeding its fair value, in which case an impairment charge is recorded to goodwill to the extent the carrying value exceeds the fair value, limited to the amount of goodwill. The Company did not recognize any impairment of goodwill for all periods presented.

Leases

The Company determines if an arrangement is or contains a lease at contract inception. The Company presents the operating leases in long-term assets and current and long-term liabilities in the condensed consolidated balance sheets. Finance lease assets are included in property and equipment, net, and finance lease liabilities are presented in current and long-term liabilities on the condensed consolidated balance sheets.

Right-of-use assets represent the Company's right to use an underlying asset over the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Right-of-use assets and lease liabilities are recognized at the lease commencement date based on the estimated present value of lease payments over the lease term. The Company includes any anticipated lease incentives in the determination of lease liabilities.

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company uses its estimated incremental borrowing rate, which is derived from information available at the lease commencement date, in determining the present value of lease payments. The Company gives consideration to its recent debt issuances as well as publicly available data for instruments with similar characteristics when determining its incremental borrowing rates. Impairment of Long-Lived Assets Long-lived assets are reviewed for impairment whenever an event or change in circumstances indicates that the carrying amount of an asset or group of assets may not be recoverable. The impairment review includes comparison of future cash flows expected to be generated by the asset or group of assets with the associated assets' carrying value. If the carrying value of the asset or group of assets exceeds its expected future cash flows (undiscounted and without interest charges), an impairment loss is recognized to the extent that the carrying amount of the asset exceeds its fair value. Segment Information The Company's Chief Executive Officer is the chief operating decision maker, who reviews the Company's financial information presented on a consolidated basis for purposes of allocating resources and evaluating the Company's financial performance. Accordingly, the Company has determined that it operates in a single reporting segment. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Advertising The Company expenses advertising costs as incurred. Advertising expenses were $1.3 million and $3.6 million for the three and nine months ended September 30, 2024, respectively. Advertising expenses were $2.0 million and $4.2 million for the three and nine months ended September 30, 2023, respectively. These costs are included in sales and marketing expenses in the condensed consolidated statements of operations and comprehensive loss. 1300000360000020000000.04200000 Cost of Revenue Cost of revenue consists primarily of third-party cloud infrastructure expenses incurred in connection with the Company's customers' use of its product offerings. Cost of revenue also includes outsourced staffing costs, amortization of capitalized software development and personnel costs from employees involved in the delivery of the Company's product offerings. Personnel costs include salaries, benefits, bonuses, stock-based compensation and allocated overhead costs. Research and Development <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Research and development expenses consist primarily of personnel-related costs for the Company's development team, including salaries, benefits, bonuses, stock-based compensation expenses and allocated overhead costs. Research and development expenses also include contractor or professional services fees, third-party cloud infrastructure expenses incurred in developing the Company's product offerings and software services dedicated for use by the Company's research and development organization. Sales and Marketing Sales and marketing expenses consist primarily of personnel-related costs directly associated with the Company's sales and marketing staff, including salaries, benefits, bonuses, commissions, stock-based compensation and allocated overhead costs. Sales and marketing expenses also include advertising costs and other expenses associated with the Company's marketing and business development programs. In addition, sales and marketing expenses are comprised of travel-related expenses, software services dedicated for use by the Company's sales and marketing organizations and outside services contracted for sales and marketing purposes. General and Administrative <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">General and administrative expenses consist of personnel-related costs associated with the Company's finance, legal, human resources and administrative personnel, including salaries, benefits, bonuses, stock-based compensation and allocated overhead costs. General and administrative expenses also include external legal, accounting, professional services fees, software services dedicated for use by the Company's general and administrative functions, insurance, allowance for credit losses and other corporate expenses. Stock-Based Compensation The Company measures and recognizes compensation expense for all stock-based awards (collectively referred to as stock-based compensation expense), including stock options, restricted stock awards, restricted stock units and performance-based restricted stock units granted to employees, directors and non-employees, based on the estimated fair value of the awards on the date of grant. The fair value of restricted stock awards, restricted stock units and performance-based restricted stock units is determined using the fair value of the Company's common stock on the date of grant. Forfeitures are accounted for in the period in which they occur. Stock-based compensation is recognized following the straight-line attribution method over the requisite service period for stock options, restricted stock awards and restricted stock units. Stock-

based compensation is recognized under the accelerated attribution model over the requisite service period for performance-based restricted stock units. Sales Taxes The Company recognizes sales and other taxes collected from customers and subsequently remits the taxes to government authorities. The Company relieves the sales tax payable balances from the condensed consolidated balance sheets as cash is collected from the customer and the taxes are remitted to the appropriate tax authority. Contingent Consideration On February 22, 2022, the Company acquired legal workflow products from Congruity. As part of the acquisition, the Company entered into a referral agreement in which the Company could be obligated to pay Congruity an additional $2.0 million in the aggregate over a remaining period of 2.81 years. As of September 30, 2024, the Company has paid $1.2 million of contingent consideration. As of September 30, 2024, the estimated fair value of the contingent consideration utilizing a probability weighted scenario analysis model under the scenario-based method was $0.5 million with a

remaining period of 0.21 years. The balance of this contingent consideration is recorded in accrued expenses on the condensed consolidated balance sheet. The fair value of the contingent consideration was determined using Level 3 inputs due to estimates for the number and size of referrals, the likelihood of shortfall and any credits that will offset the liability. These estimated inputs reflect management's best estimate of future results, but these estimates are not observable inputs by a market participant and contain a high degree of uncertainty. The Company could experience significant fluctuations in the fair value of contingent consideration based on actual results. The fair value of this contingent consideration will continue to be revalued on a quarterly basis. Changes in the fair value of the contingent consideration are recorded as general and administrative expense in the condensed consolidated statements of operations and comprehensive loss.2000000.0P2Y9M21D120000050000OP0Y2M15D Income Taxes The Company accounts for income taxes in accordance with the asset and liability method. Under the asset and liability method, deferred tax assets and liabilities are recognized for the expected future tax consequences of temporary differences between the financial reporting and tax bases of assets and liabilities using enacted tax rates that are expected to apply to

taxable income in the periods in which the deferred tax asset or liability is expected to be realized or settled. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amounts expected to be realized. All deferred tax assets and liabilities are classified as non-current within the accompanying condensed consolidated balance sheets. The Company recognizes the tax benefit from an uncertain tax position only if it meets the “more likely than not” threshold that the position will be sustained upon examination by the taxing authority, based on the technical merits of the position. The tax benefits recognized in the condensed consolidated financial statements from such a position are measured based on the largest benefit that has a greater than fifty percent likelihood of being realized upon ultimate settlement. The Company includes interest and penalties related to its uncertain tax positions, if any, as part of income tax expense within the accompanying condensed consolidated statements of operations and comprehensive loss.0000 Accounting Pronouncements Recently Adopted In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280) (“ASU No. 2023-07”), which intends to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses. The amendments in this ASU are effective for

public business entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740) (“ASU No. 2023-09”), which requires public entities to disclose on an annual basis (1) specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold. The amendments in this ASU are effective for public business entities for annual periods beginning after December 15, 2024, and should be applied prospectively. Early adoption of the amendments is permitted for annual financial statements that have not yet been issued or made available for issuance. The Company is currently evaluating the effect of this new guidance on the consolidated financial statements. Revenue Recognition Revenue is recognized, in an amount that reflects the consideration the Company expects to be entitled to over the term of the agreement, when control of the Company’s product offerings are transferred to customers. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company recognizes revenue through the following five-step framework in accordance with ASC 606, Revenue from Contracts with Customers: (1) Identification of the contract, or contracts, with the customer; (2) Identification of performance obligations in the contract; (3) Determination of the transaction price; (4) Allocation of the transaction price to the performance obligations in the contract; (5) Recognition of revenue when, or as, the Company satisfies a performance obligation. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">A performance obligation is a promise in a contract to transfer a distinct solution to the customer. The Company identifies performance obligations in its contracts with customers, which primarily include usage-based and subscription contracts. Usage-based contracts include fees based on usage of the Company's platform or professional services, incurred on a time and materials basis, while subscription contracts represent the purchase of a committed data volume on the Company's platform over a period of time. The transaction price is determined based on the amount which the Company expects to be entitled to in exchange for providing the promised services to the customer. For contracts that include multiple performance obligations, the transaction price in the contract is allocated to each distinct performance obligation on a relative standalone selling price basis. Revenue is recognized over time as performance obligations are satisfied. Variable consideration is evaluated on a contract-by-contract basis, and a constraint is applied using the facts and circumstances of the contract when applicable. On a limited basis, the Company enters into contracts whereby the consideration payable is contingent upon the conclusion of the legal matter. The Company does not recognize the revenue related to these contracts until the legal matter is resolved. Such amounts recognized have been immaterial to date. The Company's software contracts do not allow the customer to take possession of the software supporting the cloud-based platform. Customers are not entitled to any refunds. The Company's arrangements do not contain general rights of return. However, credits may be

issued on a case-by-case basis. Amounts that have been invoiced are recorded in accounts receivable and in revenue or deferred revenue depending on whether the revenue recognition criteria have been met. Nature of Contractual Arrangements The Company's revenue-generating activities directly relate to the sale and support of its legal product offerings within a single operating segment. The Company disaggregates revenue from contracts with customers based on how the nature, amount, timing and uncertainty of revenue and cash flows are affected by economic factors. The Company has two primary types of contractual arrangements: usage-based and subscription. Usage-based revenue is generated from contracts that are typically billed on a monthly basis and can be canceled with one month's notice or are incurred on a time and materials basis. Subscription revenue is derived from contracts where customers are contractually committed to a fixed data volume over a period of time. Usage amounts above the fixed data volume are considered usage-based revenue. Subscription arrangements are billed in advance, typically on a monthly, quarterly or annual basis. Subscription revenue is recognized ratably over the life of the contract. In the three and nine months ended September 30, 2024, usage-based revenue represented

89% of total revenue. In the three and nine months ended September 30, 2024, subscription revenue fees represented 11% of total revenue. In the three and nine months ended September 30, 2023, usage-based revenue represented 89% and 88% of total revenue, respectively. In the three and nine months ended September 30, 2023, subscription revenue fees represented 11% and 12% of total revenue, respectively. No significant judgments are required in determining whether services are considered distinct performance obligations and should be accounted for separately versus together, or to determine the stand-alone selling price. Deferred Revenue Deferred revenue primarily consists of amounts that have been billed to or received from customers in advance of performing the associated services. Of the $4.3 million and $4.1 million of deferred revenue as of December 31, 2023 and 2022, respectively, the Company recognized $4.0 million and $3.9 million as revenue during the nine months September 30, 2024 and 2023, respectively. As of September 30, 2024 and December 31, 2023, the Company recorded $3.0 million and $4.3 million of current deferred revenue, respectively. The Company has no non-current deferred revenue as of September 30, 2024 and December 31, 2023. Remaining Performance Obligations <div style="margin-

top:6pt;text-indent:27pt">Remaining performance obligations ("RPO") represent the amount of contracted future revenue that has not yet been recognized, including both deferred revenue and non-cancelable contracted amounts that will be invoiced and recognized as revenue in future periods. RPO exclude performance obligations from certain time and materials contracts that are billed in arrears. RPO are not necessarily indicative of future revenue growth because they do not account for consumption in excess of contracted capacity. As of September 30, 2024, the Company expects to recognize approximately $24.1 million of revenue from RPO. The Company expects to recognize revenue of approximately $9.9 million as of September 30, 2024 from RPO over the next 12 months, with the remaining balance recognized thereafter. Incremental Contract Costs Incremental costs to obtain or fulfill a contract are recognized as an asset if the expected benefit is expected to be longer than one year. These assets are amortized over the expected period of benefit. For the three and nine months ended September 30, 2024 and 2023, the Company identified no material incremental costs to obtain or fulfill a contract, primarily based on the nature and terms of the Company's contracts. <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Revenue by Groups of Similar Offerings and Geographic Area The following table sets forth revenue by groups of similar offerings (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Software</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,181 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,413 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82,985 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,266 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,943 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">107,842 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">102,348 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Software is comprised of revenues related to the Company's DISCO Hold, DISCO Request, DISCO Ediscovery, and DISCO Case Builder products. Services is comprised of revenues related to the Company's DISCO Review business and professional services. The Company determines the location of revenue using the billing address of each customer. The following table sets forth revenue by geographic area (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3"

style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,262 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,173 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,339 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">All other countries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,266 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,943 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">107,842 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,348 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Long-lived assets outside of the United States are not significant. Revenue is recognized, in an amount that reflects the consideration the Company expects to be entitled to over the term of the agreement, when control of the Company’s product offerings are transferred to customers. <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company recognizes revenue through the following five-step framework in accordance with ASC 606, Revenue from Contracts with Customers: (1) Identification of the contract, or contracts, with the customer; (2) Identification of performance obligations in the contract; (3) Determination of the transaction price; (4) Allocation of the transaction price to the performance obligations in the contract; (5) Recognition of revenue when, or as, the Company satisfies a performance obligation. A performance obligation is a promise in a

contract to transfer a distinct solution to the customer. The Company identifies performance obligations in its contracts with customers, which primarily include usage-based and subscription contracts. Usage-based contracts include fees based on usage of the Company's platform or professional services, incurred on a time and materials basis, while subscription contracts represent the purchase of a committed data volume on the Company's platform over a period of time. The transaction price is determined based on the amount which the Company expects to be entitled to in exchange for providing the promised services to the customer. For contracts that include multiple performance obligations, the transaction price in the contract is allocated to each distinct performance obligation on a relative standalone selling price basis. Revenue is recognized over time as performance obligations are satisfied. Variable consideration is evaluated on a contract-by-contract basis, and a constraint is applied using the facts and circumstances of the contract when applicable. On a limited basis, the Company enters into contracts whereby the consideration payable is contingent upon the conclusion of the legal matter. The Company does not recognize the revenue related to these contracts until the legal matter is resolved. Such amounts recognized have been immaterial to date. The Company's software contracts do not allow the customer to take possession of the software supporting the cloud-based platform. Customers are not entitled to any refunds. The Company's arrangements do not contain general rights of return. However, credits may be issued on a case-by-case basis. Amounts that have been

invoiced are recorded in accounts receivable and in revenue or deferred revenue depending on whether the revenue recognition criteria have been met. 0.890.890.110.110.890.880.110.1243000004100000 style="margin-top:6pt;text-indent:27pt">The following table sets forth revenue by groups of similar offerings (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Software</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,181 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,413 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82,985 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">18,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,266 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,943 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">107,842 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">102,348 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The Company determines the location of revenue using the billing address of each customer. The following table sets forth revenue by geographic area (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td

colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,262 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,173 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,339 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">All other countries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">2,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

align:bottom">36,266 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,943 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">107,842 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,348 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 30181000284130008936800082985000608500065300

Term Investments The following table represents the Company’s available-for-sale investments by major type (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.622%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized gain</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total fair value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash equivalents:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> U.S. government securities
</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,280 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> U.S. government securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total level 1 debt securities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,473 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,534 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The Company's cash equivalents and short-term investment instruments are classified using Level 1 inputs within the fair value hierarchy and are valued using quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Debt securities have a weighted-average maturity of 0.25 years as of September 30, 2024. There were no short-term investments as of September 30, 2023. The following table represents the Company's available-for-sale investments by major type (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized gain</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total fair value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash equivalents:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-

top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> U.S. government securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> U.S. government securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total level 1 debt securities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,473 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,534 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

*style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 252800009000252890005019300053000502450007 and Equipment Property and equipment consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3"*

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,362 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,698 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Capitalized software development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Furniture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,203 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total property and equipment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">21,557 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,977 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: accumulated depreciation and amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,318)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,314)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Property and equipment, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,239 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,663 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As discussed in Note 2, “Summary of Significant Accounting Policies – Capitalized Software Development Costs”, the Company capitalizes costs related to the development of computer software for internal use or related to the development of product offerings and is included in capitalized software development costs within property and equipment, net. Depreciation and amortization expense relating to the Company’s property and equipment was $0.9 million and $2.8 million for the three and nine months ended September 30, 2024, respectively. Depreciation and amortization expense relating to the Company’s property and equipment was $1.0 million and $2.7 million for the three and nine months ended September 30, 2023, respectively. 6362000569800012886000110470001103000102900 style="margin-top:6pt;text-indent:27pt">The Company leases office spaces under non-cancellable operating leases for its corporate headquarters in Austin, Texas and its office space in New York, New York. The Company also leases furniture under a non-cancellable finance lease. Pursuant to the corporate headquarters lease in Austin, the initial term expires on July 31, 2028, and pursuant to the lease in New York, the term expires on November 30, 2024. For each lease, the Company recognizes a right-of-use-asset and lease liability. The asset and liability are then amortized as payments are made. <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-cancellable lease terms in excess of one year, are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Remainder of 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2025 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">2,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total lease payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,419 </td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of September 30, 2024, the remaining weighted average term was 3.80 years and 3.84 years for the operating leases and finance lease, respectively. As of September 30, 2024, the Company had no additional operating or finance leases with future commencement dates. Leases The Company leases office spaces under non-cancellable operating leases for its corporate headquarters in Austin, Texas and its office space in New York, New York. The Company also leases furniture under a non-cancellable finance lease. Pursuant to the corporate headquarters

*lease in Austin, the initial term expires on July 31, 2028, and pursuant to the lease in New York, the term expires on November 30, 2024. For each lease, the Company recognizes a right-of-use-asset and lease liability. The asset and liability are then amortized as payments are made. Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-cancellable lease terms in excess of one year, are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="background-color:#ffffff;border-*

*top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Remainder of 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>*

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2025 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total lease payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,419 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of September 30, 2024, the remaining weighted average term was 3.80 years and 3.84 years for the operating leases and finance lease, respectively. As of September 30, 2024, the Company had no additional operating or finance leases with future commencement dates. Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-

*cancellable lease terms in excess of one year, are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:120%">Remainder of 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2025 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,098 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total lease payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,419 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

***bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Future minimum payments required under operating and financing leases, by year and in aggregate, that have initial or remaining non-cancellable lease terms in excess of one year, are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td></tr><tr><td colspan="3"***

*style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Remainder of 2024 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 2025 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total lease payments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,419 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 597000120002098000470002162000470002229000and Contingencies Leases and Other Commitments <div style="margin-

top:6pt;text-indent:27pt">There were no material changes outside the ordinary course of business to the Company's contractual obligations and commitments. See Note 6, "Leases," to these condensed consolidated financial statements for additional detail on the Company's operating and finance lease commitments arising from these agreements. Litigation From time to time, the Company is involved in various legal proceedings arising from the normal course of business activities. The Company makes a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed at least quarterly and are adjusted to reflect the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel and other information and events pertaining to a particular matter. The outcomes of legal proceedings and other contingencies are, however, inherently unpredictable and subject to significant uncertainties. At this time, the Company is not able to reasonably estimate the amount or range of possible losses in excess of any amounts accrued, including losses that could arise as a result of application of non-monetary remedies, with respect to the contingencies it faces, and the Company's estimates may not prove to be accurate. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">On September 19, 2023, a purported stockholder class action lawsuit was filed against the Company and certain of its current and former officers in the United States District Court in the Southern District of New York, alleging violations under Sections 10(b) and 20(a) of the Exchange Act. The complaint alleges that the Company made materially false or misleading statements about the factors that were driving revenue growth between July 21, 2021 and August 11, 2022. The complaint seeks an unspecified amount of damages, interest, attorneys' fees, expert fees, costs, and other relief as the court may deem just and proper. On December 12, 2023, the Court appointed a lead plaintiff and lead counsel. On January 8, 2024, the Court transferred the case to the United States District Court in the Western District of Texas. On March 8, 2024, the lead plaintiff filed an amended complaint. On May 10, 2024, the Company filed a motion to dismiss the amended complaint, which is now fully briefed. Acquisitions and Goodwill Congruity Acquisition On February 22, 2022, the Company entered into an asset purchase agreement whereby the Company acquired legal workflow products from Congruity in exchange for approximately $6.1 million of cash, including a holdback of $0.8 million paid in fiscal year 2023, and up to $2.0 million of contingent consideration. As of September 30, 2024, the Company has paid $1.2 million of contingent consideration. As of September 30, 2024, the estimated fair value of the remaining contingent consideration was $0.5 million. The legal workflow products expanded the Company's offerings to provide a modern, digital solution for legal

*hold obligations and legal request compliance. The acquisition was accounted for as a business combination in accordance with ASC 805, Business Combinations. The resulting goodwill will be deductible for income tax purposes. Transaction costs amounted to approximately $0.1 million and were expensed as incurred. The carrying amount of goodwill was $5.9 million at each of September 30, 2024 and December 31, 2023. No impairment of goodwill has been recorded to date. The aggregate purchase consideration and estimated fair values of the assets acquired and liabilities assumed at the date of acquisition were as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">Fair value of net assets acquired:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net tangible assets (liabilities)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Developed technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Customer relationships</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fair value of net assets acquired</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,703 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr>
</table>
610000080000020000000.012000005000001000005
style="margin-top:12pt;text-indent:27pt"><span
style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The aggregate purchase consideration and
estimated fair values of the assets acquired and liabilities
assumed at the date of acquisition were as follows (in
thousands):
<table style="border-
collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td
style="width:86.180%"></td><td style="width:0.1%">
</td><td style="width:1.0%"></td><td
style="width:11.620%"></td><td style="width:0.1%">
</td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Fair Value</td></tr><tr><td
colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Fair value of net assets
acquired:</td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid
#000;padding:0 1pt"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px
19pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Net tangible assets (liabilities)
</td><td style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(395)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Developed technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total fair value of net assets acquired</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,703 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -395000900000300000589800067030000Intangible Assets Primary Law On August 17, 2023, the Company executed a five-year $14.0 million licensing agreement

*with Fastcase, Inc. (“Fastcase”), whereby the Company received a perpetual license of Fastcase’s library of U.S. case law, statutes, regulations and court rules (collectively “primary law”). The Company anticipates integrating primary law into its product offerings to automate drafting of legal documents and research memos and assist lawyers in identifying potential legal claims and defenses from new and historical case law, statutes, regulations and court rulings. Fastcase will provide the Company with regular data updates during the initial term. After the initial term, the Company will have an option to renew the agreement for an additional five-year term, following which the Company will then have the option to renew the agreement for an unlimited number of successive one-year renewal periods. The agreement will continue to automatically renew until terminated by either party with 60 days’ notice. During all renewal periods, Fastcase will continue to provide regular data updates. In accordance with ASC 350, Intangible— Goodwill and Other, the data obtained is classified as an intangible asset. The Company will begin recognizing amortization of the intangible asset, over a useful life of 10 years, once the asset is available for its intended use. Other Intangible Assets Other intangible assets, net consisted of the following (in thousands):
 <table style="border-*

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization Period</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(469)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,200 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(730)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr></table> <div style="margin-

*top:12pt;text-indent:27pt">Other intangible asset amortization expense was $0.1 million and $0.2 million for the three and nine months ended September 30, 2024 and 2023, respectively. Amortization expense related to developed technology and customer relationships is included in cost of revenue and operating expenses, respectively, on the condensed consolidated statements of operations and comprehensive loss. As of September 30, 2024, future amortization expense by year is expected to be as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New*

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

</table> P5Y14000000P5YP1YP60DP10Y Other intangible assets, net consisted of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization Period</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(469)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,200 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(730)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">470 </td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr></table>
* 900000469000431000P5Y300000261000 39000P3Y1 style="margin-top:12pt;text-indent:27pt">As of September 30, 2024, future amortization expense by year is expected to be as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px*

0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

*Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 69000195000180000260000470000Restructuring Charges *

The Company records liabilities for costs associated with exit or disposal activities in the period in which the liability is incurred. Employee severance costs are accrued when the restructuring actions are probable and estimable. Costs for one-time termination benefits in which the employee is required to render service until termination in order to receive the benefits, is recognized ratably over the future service period. The Company also records costs incurred with contract terminations associated with restructuring activities.
On January 19, 2023 and May 9, 2023, the Company committed to a plan to reduce its global workforce by approximately 9% and 8%, respectively. In conjunction with the restructurings, the Company recorded restructuring charges of $2.6 million during the nine months ended September 30, 2023. The Company did not incur any restructuring charges during the three months ended September 30, 2023. Restructuring charges consisted of cash expenditures primarily for employee severance and other termination benefits as well as contract termination charges. The Company recorded no restructuring charges during the three and nine months ended September 30, 2024. As of September 30, 2024, the Company had no restructuring activities recorded within accrued expenses in its condensed consolidated balance sheet. As of December 31, 2023, the Company had nominal restructuring activities recorded within accrued expenses in its condensed consolidated balance sheet. 0.090.082600000000Stockholders’ Equity <span style="color:#000000;font-family:'Times New

***Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Equity Incentive Plans In December 2013, the Company adopted the Long-Term Incentive Plan ("2013 Plan"). The 2013 Plan was terminated in July 2021 in connection with the adoption of the 2021 Equity Incentive Plan ("2021 Plan"), which became effective on July 20, 2021, and no further awards will be granted under the 2013 Plan. The 2021 Plan provides for the grant of incentive stock options ("ISOs"), within the meaning of Section 422 of the Code to employees, including employees of any parent or subsidiary, and for the grant of nonstatutory stock options ("NSOs"), stock appreciation rights, restricted stock awards ("RSAs"), performance-based restricted stock units ("PSUs"), restricted stock units ("RSUs") and other forms of awards to the Company's employees, directors and consultants, including employees and consultants of the Company's affiliates. As of September 30, 2024, 7.1 million shares remained available for future issuance under the 2021 Plan. The Company recognized total stock-based compensation expense related to equity incentive awards of $16.9 million and $11.2 million for the nine months ended September 30, 2024 and 2023, respectively.**

*** Stock Options Prior to becoming a public company in 2021, the Company granted options to employees, directors and consultants. The Company ceased granting options after its initial public offering in July 2021. Options were granted with an exercise price equal to the***

fair value of the shares on the date of grant. The maximum term of options granted under the plan is 10 years from the date of grant. Options generally vest according to a four-year vesting schedule, with 25% of the shares vesting on the first anniversary of the vesting commencement date and the remainder of the shares vesting in equal monthly installments thereafter. The following table summarizes the stock option activity under the 2013 Plan and 2021 Plan (in thousands, except for per share amounts and years): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average
exercise
price per
share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average
remaining
contractual
life (y</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
intrinsic
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Options outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.47 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.49</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,383 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Forfeited and cancelled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Options outstanding as of September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.59 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.23</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">797 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Options vested and exercisable as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">7.48 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double

#000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">797 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Aggregate intrinsic value represents the difference between the Company's fair value of its common stock and the exercise price of outstanding options. The aggregate intrinsic value of stock options exercised was $0.2 million and $1.4 million during the nine months ended September 30, 2024 and 2023, respectively. As of September 30, 2024, unrecognized stock-based compensation expense related to outstanding unvested stock options that are expected to vest was nominal, which is expected to be recognized over a weighted-average period of 0.48 years. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Restricted Stock Awards Prior to becoming a public company, the Company granted RSAs to certain senior employees and consultants. The Company ceased granting RSAs after its initial public offering in July 2021. The fair value of RSAs is determined using the fair value of the Company's common stock on the date of grant. No RSAs were granted during the nine months ended September 30, 2024 and 2023. During each of the nine months ended September 30, 2024 and 2023, 37,500 RSAs vested and were released from the Company's right to repurchase. During the nine months ended September 30, 2024, no RSAs were cancelled. During the nine months ended September 30, 2023, 12,500 RSAs were cancelled. As of September 30, 2024, the Company had $1.0 million of unrecognized stock-based compensation related to RSAs with a weighted average remaining requisite service period of 1.25 years. Restricted Stock Units and Performance-Based Restricted Stock Units The fair value of RSUs and PSUs is determined using the closing market price of the Company's common stock on the date of grant. The RSUs vest over the requisite service period, generally one year,

three years or four years, subject to the continuous service of the individual. In February 2024 and 2023, the Company granted PSUs for 0.4 million shares and 0.9 million shares of common stock, respectively. The PSUs vest on the satisfaction of both service-based and performance-based conditions. The PSUs have a one-year performance period based on revenue and Adjusted EBITDA targets as well as non-quantitative business-related performance criteria that will determine the total vestable shares. A fter the applicable performance period, one-third of the vestable shares will vest upon the Compensation Committee's certification of the degree of achievement of the applicable goals, and the remaining vestable shares will vest over a two-year service period. In February 2024, it was determined that the Company partially met the performance goals for the PSUs granted in 2023, and accordingly, these PSUs will vest at approximately 60% attainment. As of September 30, 2024, 0.1 million of the PSUs granted in 2023 had vested or settled and 0.7 million of the PSUs granted in 2023 were cancelled. As of September 30, 2024, none of the PSUs granted in 2024 had vested or settled and 0.1 million of the PSUs granted in 2024 were cancelled. <span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table summarizes the RSU and PSU activity under the 2021 Plan (in thousands, except for per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-average fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New**

***Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Aggregate
intrinsic
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unvested and outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.56 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-***

align:bottom">19,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">(1,391)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Forfeited and cancelled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,440)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unvested and outstanding as of September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,324 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.27 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-

top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of September 30, 2024, there was an estimated $43.4 million of total unrecognized stock-based compensation expense related to RSUs and PSUs with a weighted average remaining requisite service period of 2.42 years. CEO Performance Award On May 20, 2022, the Compensation Committee of the Company's Board of Directors (the "Compensation Committee") approved a grant to Kiwi Camara, the Company's Co-Founder and who was then serving as Chief Executive Officer, for a 10-year CEO performance award (the "CEO Performance Award"), the vesting of which was tied solely to achieving stock price milestones ("Milestone Prices"), subject to the approval of the Company's stockholders at the 2022 Annual Meeting of Stockholders. The CEO Performance Award consisted of a 10-year option to purchase an aggregate of 4,366,966 shares of the Company's common stock, representing approximately 7.5% of the total outstanding shares of the Company's common stock as of the grant date, and vested in six tranches. Each of the six tranches vested only if the Milestone Prices are met. The Milestone Prices were met when the average VWAP for

any 90-calendar day period during the performance period was equal to or greater than such Milestone Price. "VWAP" means the quotient of (i) the sum of the Daily Total Dollar Volume for the designated period of trading days divided by (ii) the sum of the total trading volume of the Company's common stock as reported on the primary U.S. exchange on which the Company's common stock trades for the designated period of trading days, with trading days being the days on which the primary U.S. exchange on which the Company's common stock trades is open for trading. "Daily Total Dollar Volume" means the product of (i) the closing sales price of the Company's common stock on a given trading day multiplied by (ii) the corresponding day's trading volume of the Company's common stock, in each case as reported on the primary U.S. exchange on which the Company's common stock trades. For the first tranche to vest, the Company must have achieved a Milestone Price of $150 per share, and the next five tranches would only vest if the Company achieved higher Milestone Prices that increase in $150 per share increments up to a final Milestone Price of $900 per share. The exercise price per share subject to the CEO Performance Award was $32.00, which was the greater of (i) the IPO Price ($32.00 per share) and (ii) the closing sales price of the Company's common stock on the grant date. The grant date of May 25, 2022 was the date on which two full trading sessions elapsed after the filing of the preliminary proxy statement with the SEC. The CEO Performance Award was approved by the Company's stockholders at the Annual Meeting held on July 12, 2022.
*** Recognition of stock-based compensation expense of all the tranches commenced on the date of grant and was recognized ratably over the expected vesting period of each respective tranche. If the related Milestone Price was achieved earlier than its expected achievement period, then the stock-based***

*compensation expense for that vesting tranche would have been accelerated and recorded in the period in which the associated Milestone Price is achieved. The Milestone Price requirement was considered a market condition under ASC 718. The Company estimated the grant date fair value of the CEO Performance Award using Monte Carlo simulations based on the key assumptions for estimating the fair value of the award at the date of grant including volatility of the Company's common stock price, post-vesting exercise behavior and the derived service period. On September 10, 2023, Mr. Camara resigned from his position as Chief Executive Officer and member of the Board of Directors, effective immediately. As no Milestone Prices were achieved as of September 10, 2023, the termination resulted in the cancellation of the CEO Performance Award. The Company previously recorded $7.7 million in stock-based compensation as of June 30, 2023. In accordance with ASC 718, the Company reversed the $7.7 million in previously recognized stock-based compensation expense in September 2023, which is the period the termination and cancellation occurred. No stock-based compensation expense was recorded related to the CEO Performance award for the three and nine months September 30, 2024.
 Employee Stock Purchase Plan In June 2022, the Compensation Committee approved the terms of the Company's offerings under its 2021 Employee Stock Purchase Plan ("ESPP"). Under the terms of the offering,*

*the Company's employees can elect to have up to 15% of their annual compensation, up to a maximum of $25,000 per year, withheld to purchase shares of the Company's common stock for a purchase price equal to 85% of the lesser of the closing fair market value per share of the Company's common stock on (i) the commencement date of the six-month offering period, or (ii) the respective purchase date. The initial offering period commenced on August 1, 2022 and ended on January 31, 2023 with subsequent six-month offering periods commencing on February 1st and August 1st of each year. The Company recognized $0.2 million of stock-based compensation expense for the ESPP and purchased and distributed 0.1 million shares of the Company's common stock during the nine months ended September 30, 2024. The Company recognized $0.4 million of stock-based compensation expense for the ESPP and purchased and distributed 0.2 million shares of the Company's common stock during the nine months ended September 30, 2023.
 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-*

weight:700;line-height:120%">Share Repurchase Program In March 2024, the Board of Directors authorized the repurchase of up to $20.0 million of the Company's outstanding shares of common stock. These trades were completed through the use of trading plans intended to qualify under Rule 10b5-1 under the Exchange Act, in accordance with applicable securities laws and other restrictions. As of June 30, 2024, the Company completed the repurchase, under which approximately 2.6 million shares of common stock were repurchased at a weighted average price of $7.66. 710000016900000112000OP10YP4Y0.25 The following table summarizes the stock option activity under the 2013 Plan and 2021 Plan (in thousands, except for per share amounts and years): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

*style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average
exercise
price per
share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
average
remaining
contractual
life (y</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
intrinsic
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Options outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-*

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">524 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.47 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.49</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,383 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">0.80 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px
1pt 2px 19pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Forfeited and cancelled</td><td
colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(82)</td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">9.89 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Options outstanding as of September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.59 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.23</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">797 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Options vested and exercisable as of September 30, 2024</div></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">7.48 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-

top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">797 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5240007.47P4Y5M26D138300000370000.80820009,style="margin-top:12pt;text-indent:27pt">The following table summarizes the RSU and PSU activity under the 2021 Plan (in thousands, except for per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%">

</td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-average fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
intrinsic
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unvested and outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.56 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">5,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,391)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Forfeited and cancelled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,440)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unvested and outstanding as of September 30, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,324 </td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.27 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 253800014.561926400056160007.6113910011.421
Taxes <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">The Company's income tax expense was $0.1 million and $0.3 million for the three and nine months ended September 30, 2024, respectively, and $0.1 million and $0.2 million for the three and nine months ended September 30, 2023, respectively. Income tax expense consists primarily of income taxes in the United Kingdom and India. Due to the Company's history of losses in the United States, a full valuation allowance on substantially all of the Company's deferred tax assets, including net operating loss carryforwards, deferred expenses, stock compensation and other book versus tax differences, was maintained. The Company's effective tax rate was (1.31)% and (6.63)% of the loss before income taxes for the three months ended September 30, 2024 and 2023, respectively. The Company's effective tax rate was (1.02)% and (0.45)% of the loss before income taxes for the nine months ended September 30, 2024 and 2023, respectively. The Company's effective tax rate is mainly affected by tax rates and relative income earned in the United Kingdom and India, state taxes and changes in the valuation allowance.
* 1000003000001000002000000-0.0131-0.0663-0.0102-0.0045Defined Contribution Plan The Company sponsors a defined contribution retirement plan qualifying under Section 401(k) of the Internal Revenue Code of 1986. This plan covers all employees within the United States who meet minimum age and service requirements and allows participants to defer a portion of their annual compensation on a pre-tax basis. The Company made $0.4 million and $1.3 million in employer contributions to the*

plan during the three and nine months ended September 30, 2024, respectively. The Company made $0.7 million and $1.9 million in employer contributions to the plan during the three and nine months ended September 30, 2023, respectively. The Company also engages in a required pension plan in the United Kingdom. As of September 30, 2024 and December 31, 2023, the liability under this plan was immaterial.
* 4000001300000700000190000Net Loss Per Share Attributable to Common Stockholders The following table presents calculations for basic and diluted net loss per share (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%">*

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss applicable to common stockholders basic and diluted</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,158)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,030)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30,574)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36,310)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,675 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss per share attributable to common stockholders, basic and diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-

top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.51)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.61)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following outstanding shares of common stock equivalents as of the periods presented were excluded from the computation of diluted net loss per share for the periods presented because the impact of including them would have been anti-dilutive (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">405 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">880 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock units, including performance-based restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">5,792 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table presents calculations for basic and diluted net loss per share (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%">

</td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net loss applicable to common stockholders basic and diluted</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,158)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,030)</td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(30,574)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36,310)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Weighted-average shares used in computing net loss per share attributable to

common stockholders, basic and diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-

align:bottom">Net loss per share attributable to common stockholders, basic and diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.51)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.61)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -9158000-9158000-1030000-1030000-30574000-30574000-36310000-3631000059675000596750006035000060350000602360006
0.15-0.15-0.02-0.02-0.51-0.51-0.61-0.61 The following outstanding shares of common stock equivalents as of the periods presented

were excluded from the computation of diluted net loss per share for the periods presented because the impact of including them would have been anti-dilutive (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">880 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock units, including performance-based restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,792 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 405000880000630001130005324000301900057920

'-8F\LB8 M,=I ;D6\7)O'(R-[VS@>7SM"NL [9V5/'1_^6,Z@R#.<:004I@2@/$M-[%\P MH&P;*2HE+Z#7KH"CW)$'J_D><,1;L-U!!3\1K!;UH%5(S%Z3)1E<&KX M%*D%':FO)Y_@% JO) ((SMX19]WKF>$.@ MHT:]!CU0Y* 7\@B1JN-&7_?;57A(='0 M+^R_EZNW<[9>_\J>5,O.H05$J90(F%G53*BU'/>6/ M/*TVVH!:G5-*

RK)ND5BFI=4JL4H$<*+Z@._)8T'I/3='1C%DF@[!
(MYT[25] MZFD[!)HSTW?08P)9R\17)9]M8\BZ ((?
UTC4"XS*$H#7&0MUI_B#W_QFM%VW
MIY,_'FJB^&V_^%F:0H:XID"61 *$.0-
$V];N6DFDN83$;XMM3&5'=H!;U6T: M7E,-
Q2^3=>^U;EHJU%'(R2^M,3?;\WW/%*=17[N;5WTM+]//!5\I
MM?J)U3^I#8A)4328!-9.#[829 5[F F09IB9 3G-
6XNV)6%EV5!"]JJF#@.@IA_9[WF3US$%F=@N2PQX0>
NS#?T7.<- MU:?J=DY8J:]F6MA1K+6DO67)1)8K 7*E4H
*H2R!>09*E4&,,J5*OXZ2SI+' M3_C;ZK%-
U>EJTA(M>AZ8.Z/J>
(0^!E:>A^IW;S\FMQL3$O#GS;:UVSVKS]@4,^;IAK1>*E[M:
MU["'ZLD2-NHOYK=K;0D%EVV37#@KE>8T+PG0"$*
),:V#J$$.D/&V< BS8LB
MH'/+8,5&3P=H];.41EL%D^5.PYM]R[5-
K60=+7;4#&H!,_QUN:8;3/\2?%,4
M:@VWE=,6X(Z2R5WG16SU3!YV+Z*KZDWTEN2QT8O;6&:
MOO_:^E,EK'\WH>+C2M4;4
]F03E36B&FF%U$B\+$<8@"FE$)A*(P+[A"R"V.
MNRQB9!^Y$YJPK=3$+I7=5WH7D+F^#AYNKY\
[VINZ$Y@\Q##5??4ZW.2P9:JW MZ5Y+T7ZK>M:
<%VZ<;''9KWAW%7GE2C]_LEYM9O>KI7P6F[M5V]OC]L]J/
MI6996(TSRROISY8NX
M]/N2&-9Z;IWY&^H\H*Y9TQ=HF'L[08;YVS[N/C820;;-
:.V0^WJ=7X#3:IJ M]GZQJ38_;J4T[W-=5W+>K6HJ:J/P# K(
:8A 8JE4A4$(X6< MV)^N"1IYX#6BDU;V35-SG-
@MR5:^V_B["E?_.(P)@M]X#+??>5BZ&G=F>*Z5 M^+?'Y?
=_-X]H1J?Y83\PKSYXD@'J:MYVH#I?']@!3@7;8F5/7,J8-
J)!%PP"#(*$$/EOB@?\(;+=R I';4(QB MN-^(W-
N\E3E*Q<55RV*W83F1\S+-6"Z9>[$ER\4;(H?
3^TQ2R0I+:5X"2O/4 MK(21!F9=+
!3DC&J<5JH/$HX_1)IP%MECL+&W]9*/\^33Y7VS$APP'-
@2#U! M?NV5D'K$/%EW]\<.K%\H9]4= .?
>FC^Z(XXY/ZN3:9!(I-2(0;R7-B2 ID# M3G,".#2^0*//+ -
W(\"8%V)KL-VB!#_,:F$3%"'M")XK'H=7;/
MG98QY]B<$Q*QU !U5O&#D; ^ M_T]M(1S&*><9LD?
$F08H)W;+F0E0T!QB 6FJ4B].T)C*C3PR=X*3CN3 ^L.H
M[\1MW+\4TGZN(Q!D;VNP51Y$1YEC;GD_M*,SR$B$J
M(2AY:CRCU#D@0IC_%%

2@205T"LG^N#I([NV;6^U,&=VB(.;-PJVSL^=.!OF
M[4#.&A#) QP^>](A?-:LXS%X_J+ K?#0CFL-&7IG3-?)S]?
V>+N6]UE^-=E M71^AY'^IZO&K^?/VNUJQ1_4W\^C-.
[91'UBU^CN;/ZL91!(S9L*8C)=FL0 M MQ5])S%]+! M[.
(=*,?
M69^%]V;#5QG$+_A68YC.TC@UT'F6_M=HT%*?/F_7&
M_& ^D)N$J\=J4:?.FPWO =O8>; T M:'A_-\;4I+7U)ME9>Y-
L[4U:@Y/:XL2:G%B;D]KHB(=WK^@5QCHN? TF37M
M^1HLOG0D^IT&Z<)U?Y,%I)"0&TBLIPC@,J< 9I*
AA6N88L91D1/DLJ5\$C MK[:.NRY-
U8[*\R!W#+3\9HSS[:E&.=OU-
7:BCE4O<_+K"X9O!ZN!Y*#&G7_MPOZLGIZ?
MGTROCSSM5A5M0>\?5H^+S8SC!3$*8>
4)X!Q'(,J&00\!07.2*, MY-BIW'1<-4?
V4:W\Q'PQ39FW#=18+=F]X&C$E]3OPEX/]".$R&]Z0^3MB
MGW3U3VY?SQMT+SM['6\RK'3MI=^H5R7<^$#W5-.-
'RRBKSQ >Q6]4T@S;\R M\)=J89_=IB04
<4R)1QPH4T$;Z95P)@R_RE*C/*"*3.;NI8$'CQY[.FOD>5>
M^'=H=O_L-,@8OPFE%1,Q&^.B\@,J^PZ?-
UE)WUDSNK5\YR\(])ZXWE1/MLA(M[Y;1NQ_VG-
+M]\,+2H32$&BJ2EL=5
("-0OM[ZR:VZ37#\O5%V89.2V_AU"%+)0"F4!F*5MP 1C/
M*- \TUIQ7:0%\?$CUT6.OBRU'6PV/Y+FY,F.&6ET2M8[I?
R\B@.&;KXD+C)^ M'L3*3O;";Y*=>*"7*V
5N(G$E^%O;B2OX2!P4E_A#L"QA_"XJ\$'?Y,/ N\Y,/
M?.Y0_WFY7,7*FQ58("Y5$"Q'*&2D)R73GQ'OH)']H-
NGQ=W
ME)#Q_D^U$M5:W:\JH6:,495BD@'S/VJBM=QVC,DAP%*K,
<8+39>[ZJ?] M).FI6P4 :W/ 5*M"\LWJ8 .29:-U-
QDQ89M.^]JYIEUROFA.HN^WP7.6*RZ! M3E$!D,
(Y8,16211?](MPG&!?WSOV7&P,
MSS7=99/>=1.43_))MP8EM46O()$T[!6\=*ZHI]9_C730L%
<1+>,S4+Q_,M;M M?+
[\PR;LFV7:VY62U>;39UNNF,,IRE%&D N<(T4(JE!J
MZR=$66++?N=4/^PG=N054]-
/W3;!8%N5$KU<):)6*ID;K5PWICWA['?GXX'D MYXUW.M2-
AAHM$JO&EJ\G^6FKR<\W34;_*&BYIQR-
@UI8"E%,]+S2@?Q!Z$GO M\7C89.DZ_@9VTV\"
[AY(6E9W:O]L7?B=_FW=]'J=(0@%9Q(!7$ -$&8YH)(H

M@)%Y!0+S3 @G$F G:2,
[TCV1U]P*3U96.EAJ\&S^PNK6MH%D9F>A].+;QK]^ERG
MPJ19AA3*.1 0S]C MOV^1?-NJXADJ-
\\8"P#/O8I6@LU"4=5W>Q!XFQ'V9@FEG\YT)<2-19[]G M*
[NP6=^K53U3[M,)68$IPBDQRPC;@(:E9E618PPDU$A)A!5
M7U7KEXW@)O(\Z4QM@H$-
I"QCSCXWK]K.2[YU735=8L@.M"DUUAI[WFWGPA M7TV
;%W,3)["<,UH#G. %RB]
<\)T6'B%CL#8#KMPC/D88$<46J]5JJA[E7U1OMZ/^L6
MD.^K!Q4Y"@OD6<;/$\-1A[ONW1!$YPT44F;8AHO]#@/
M[/"P8S!:9Y
1BR*?,YY8#G!06,84%31,O"+4'QNJB1/4U7\!!6R<$\DB_!'-
G(N3G9 M"KHW*_"1MD
GXXQ\+2R1_KR0T9D@!Q\47B7%KT=BUT'K2U2/7"]331OP
M)_E:]'W5Z2.._.^-R8GYC+8!X_\>&OC U_G2F2O1[?
IK9+R,]3JG8X4/53!L M(O^%K?ZIZFAM3_70,
.4A&%908+"TEGB6EP:( )8*0P5+)4GJ1TER4-')8
MOI?;I3P)8E6X#);;G!,% K\Y(,QZ;_=[U;)
([O"RG$G=TU5SC]W%]1L"V^\N MQ));_[Y?
S2OS8[TJGG,@"4P:P3LWH%04$A&@$I&289XJP0DF_L/B2J-
&C MU$9P8B3[[MM?1,=MN,:PV&^T[DV]21JAR>_MGZ-
LV5^S,%;#WTMBINW_>\78 MDW; UZ[WK]O]K,RT7PDSG]
[U"%^8F;00Y9R66&D&M9;S2M1I])=UW,5CLM=HD&
M1H\;L_X0\^>Z3.';7F_ZX7-^7O3D)ZOF
MSXE1-.EHVJXM+]US7]]SE7-WQ%?B7J?\
(J\FK(PY^BN*4^0<'<&>&NAXLB8K
MD8X.3[>".O[#P\+6[MGWMG?1CRW5\!$-)R6$"C.I
4E3"A#.M)GI& 8%2J%2 M'.=YZG4^Y"%[[
.C#D'GAV>C@$JV[0/:'8/U4>J&7_CK@[);1#P2=GY3SP$B
M-\E.CQM[WL25P:ZJF[BTQ-5CLID&X!$II/:1/&F4'0#)<>
=\HA@/U1MC(SO
M2GXTT^OBL3(/K\O*U[=/R]6F^I]ZRFTKD/ZAV.J#^2IGA4:
C,.$",4 M,))G *>$,EX6!1)>.3-A:HSLG1Z^JI5B>N-
#3,04V<'-#)2WK[(Z -JA9]
M1@U;Q$U=NE8'4UWE;A*K5V(5B^J)!@ 3SRF%*#&U?QH
U!E7->1I S?]]OTM M/#-$>IXPQ>96LA<[2F:(@WFQ=
[;.2'J9S:W+)E_%98R9%MN)MD-
Y5X/\>LSFNE]'1LIQ<9$Z<\.0!PVGND_-H9[XT.?_JC;O
M_VSW(/^V7,H_JOE\AEA>2@TUR+7-4!*EL'3 %.0EARQ+

*<*I%U^8B]"18\,F M!Z3:QSL-5=A-LNCAR!J*
*H%!$92P'S++R(*DE8#G+@"HD+V19"JW+V6:Y8?,7 M0G*
GVAE!6T7[EJU6/^QNM4^36"_@7.!N'#XA@6'4;/YBBPX/^U*
M\#$Y6JC@('+BF,$=A-/@P>/>R+P0;WX\F"?
>_EFM9P47R'96 P12"%"AC&^U
*MA6EYF4M,6%'@TJNHWD'FR*ZUETKB)K%:F)##Z.&9N^*'*
XM%P\ MMLOMAP.W<0V4> P;IV:.S;'1D?@Z6#9.
(7#FV3AS:YA[.&Y5=-3F38CGI^>Y M"0'EWU;+]?
*JWQ4JQ>?4_YJ^L6KQ1>KFR2Y^92C.*I8DJLLR>HZ-<*
*RH+"M*2 M4,C-OQ7:JV%C%*U&/T??*
2DT>C5@_/Q('=C=/,SF8?K[(J0UD1\ND5C/IP&\5
MO4EXK:K=&(GGO:)"%\F_Q=%I4@\8%<9C'QGWX<%
[B2M[SO).-7]^7-1KNU\- M/,\K6[K5A']2F(_]H53^=]VFCPA.
*[9UH*3G[8J_&RK/!JD]FJT M*[>H.*
[@^AL?;S762.O7.K@\49W9YO6X/[KQP:;4 M-
$U51]@F#@,HTF#Q%#[IF D#YGCH!#
[%/RUXF^UCOI;/ZEO+Z7.G&QJ]>O.Z
*MJ25Z_O&&629!F&*6DP(PAA!*
*W/R'9L*L7G0.2X:)U#GWF(O]-9AF.MXK[:*
*[^MEH\K=KGU^E#T^WW72&"&L9*V>M1M;#IHWND#AL*
MEJ[0Z)-8A49#SCW+=CP$PU)I8R/IE3 ;!D9/5JSG R=+?
0TSM)O?&OB$83%/
M9RYXNUQO[G3]BY62[Q<;F["V8HNUF1_:?
U[/A%89UJE9.Y64 T2TMN>!$O"< MRSR7)4+$:\LI4(^1-
YEV01/K1DB;O1+&HZ]]5U>AD/O%FR,"&1AX'D29'?G)
*MVUX,@P/*0 0B1Y:^6KQ(B!D(U:58,_1Q82ZLXQC?*
LF_5ALUK_[C^K-9J]5U)
MXT>;Q/0MQ>N,Y$4)>9H"5!3&>649
US!%'!68D2Y%$IY\=EZ:S"RVVJD)VR[M-5>WE=1-
;YQH513^?=1@/M=HD+:Q;?6I4VY'K4KQO%@P*
M&I'\E[_\23U7,#S'/BO\06'>JBY)>A:;FK#.NC^S&F]E?
3+.\^-&/:UG2A:Y MXDP K@FQS;LP8)1F
%&4I1CE!2^\RH5J>IU2+YW>J1U(IX MY@0X
>KF@6+#Y.=T8B#D[69\3([D69Q$3NI,?$
*X]A]>]_JY#*FJV2?S!N?W M7Y<+U?:'**
[.\9"6#@'!D8I<2EX!!S !$@B"&N1:E=G$-
YQX^L@NHQ26UO&O- MVZ[CT#^BAUKG-
W(]#',>H'T6G!F(:R7^[7'Y_=_-;/Y8G M1=)OX#
<[I9V]U%:QFV2OS+9195U[42LZW#E$@Z1O2C=".M.Y^=O

MB0;3UE/%>V"<4HTZI^8T8QZ*E&FJ*(F6# ^+,6
Z!*#E,J,TQ1+CL208HWS
M8D=V6$W>6=1R@POPN2T6XH/BYWO.E!PT$$U;=-
!O]DAE!Q>$OFCA03\0UTH/
MKMP=YBYV/>?;TMWU3&>DY+#0P(0Q9O6
808HI@)@\VN&E.(9+WR*D$XD>#D!
M_XJC!WM+LMQ*350KUL\/G.+B-
N0'6>LWNG>BMIUC(QZ07#0CTF@]??ZD _.B M>
<=C\/*%8\6WRLZ=
[J\]R91EG&,3;C+D<,H+KW5)J;L8BXXK*
M2BLO,MHK\D:>CX\2\!.SF*CVPOT&Y#7DW(9G1#S\!NM1,
MWN/7TLBK5CX&]LS+XS_0*G[S_C!,#9/C1N=T[ZH6HY^^-
A*3=:-6,NM:^1.
MU!VF]_TX.JF71CU@8W18UY;ZCV3_YEK56_X"IJNN"#
[T@U4>G7\:S1#<8$Y
M6F,3)V'1BA2WZ\\V\617640T):K(&="BH"9:U)04J2
R1PCD18D9\IO_]95 M]-
B'3E_M"ZA[+.WW<)H*Q3K78=X2959J_1^#2Q8OH>NZO3
<+%W?0 M;3/31N*?\P1@O +&2X)?NH;Q"B .98S7GN!?
A_5VN7A<67JP'*>?/KW=MEK M7&JJ)""T, O00A> %)H#
3G#.&>(%TXIKQ\G28)/#*I/<7ZY7S5&O-3VE1>?OFZR"J%?
M;J%0_X4#
MUJ#\>N3$CR.G^]UYN(F8#JJ53/@DS%4S1O,2IBD"F4AS@
)HR"6!&N,X*
M1E7NE%DSOJHC^[*M_.2;5>!XQ^S&KDVM%@&+TW%>C
<*]<5?Q^3+U-W+O-^^ MS,/B@?LK+S-
LO3HJSC$7K>,H.OW*=53 SRY?
QY48C2'CLQ++QX4]6ODHC8!* M5VS/'MZ6?
=TNY*?]RL[\FXD1.E3CZYF0M)2"0A..4@E0SE)
+9596A0I+7.H
M5,E#JDDCZSGRO/#QF(HVK*XT]LMQ<_^O
'(_WW^>$&6O<])5NDVQ2K9JU[L5
M'<635O.ZU.A/1XS"I1M'QI"I:84#MPM405%YG"UG)@OEL
MPWF1*Y%#(+/2.'"1<4!22
O$,\YYRA57@5K#C+'#M)=*&P;36*1V';P=/.Y
MD5'R\Y\])+;78(E'8WMJZ-@TMAV)KX/&]A0"9QK;,[?
Z5Z@U-?WO_ZRK^NN: M_^:\9*:-0T@)4H
5N:4(X<8GD"P'E*L2$P8U9D[I;GU"1G8"C=CD_9_)7O"U M
TAW@/H'>2RS_49UB,5>-6W73

JJ;;OXT,EJW*Z9U:UUNWIM0,V;70Z>%*6T
MDPF1FA!%&4B%,I.S+I 9DHP"@0C%#*>,N
W$:X)&'HR7BJT\I^&K9@Y$'1E\OU@?0U;/W53,KV#SLQ?
V=SFY)Z MU*Y]EO.T5!IE0"N=F3%LAB\G!01$,9(1\Q-
+O4JZG*2.?:9GA-=Q=?U#1PU/ M/AHG -
TBZNBP>)X!7D+K)J'9+?VS]'Z03K97TLGADGF=-RR_C
<,(GXW5S M..-5U:2N6U'+A J[S#,B,R3++\E26>2"AWD39
M1?OS]V R/*?$HB@6^H_\[7GT]9RB(41UYS)L8A+139F)
<]6\'B*Y>)DX]4'N M+"_2G""2@JS,;?!?/"TFQ8%! M9S,?
#J_PSX#]LM2;/\QS6H>,., ^0HB;HI5(#A,Q/I$P1*"0W@R@C3
M1X^]X=4*<__/+*\?WP,L\=S?+1R G):CVQR3V8-
MRTLB_7JZ_)*7CVO?4_6 MZM$-
DZ6KGE>TFZ=ZX8J)$U2;GMD?%Y:NL0Z4ZQ9"#U_9XNZ;?
<3Z]O%Q55= M?
UQL5M5B78F_L_FSNGO>K#=FQ60"ZGHBSG&1 EF6!4
9Y("E3 !8EBK7*=4EC1G9>O]7E]6VFS'(O-
F%KFR3Y3HGZ:_C7?
X$X_<\1UM\$^@M]$Q[QZ%_@+0=$P,-2J1O[DHZ!;8^^C3$
MFZ1CZ2M(N([XOEXZ)3N&*7^-I.V(+RU:6G=,G4)S
)56JY62^_Y#'9++&108 MY2G0-AXJ)<(T!23D$II62:"
<73U"_]KT_T2Z'<+6'9+;F*E^+C9&R_+K%39Q@I^+X:>Y?
4YW!:ZUQ%;ECR398$S)HEQ :D)BFD& =,(E44.
<=:H9)Z,=SY*C#VADRKCHU6 MS[6U,L&)B7
ZOTA^K]7R3!#VAMTQ[AP13,]8,3J._D%=(!BQ C%?
\=,&3X'@ MG
0\H<\)V/,]H7/9AU4VS])H\O#'\N'K:OG\^/5+]6>
[FU@(4DBN))!4&:^E
MBAPPI#5(JQ]3TZMH%;Y($81]I2'X1*W]9[V(.GVZ(?
9/C!5OZP
M)P57ESRIU:/E15\M_]A\M:MGMO@Q@SK/>,D1*!"A &FD
959"822D*!2YR5T M.MB[(F=D#
[VMN&A%)XWLI!7N769R%JE^;QS1?
C^7&VAZ2+U)GV%#2D[./G?J
MJI,^X\X4GO1>'CI$WQH/L&+SCPNI_OQ_U8]9*@EA&#*@4
$=!K;UX_LSS=JH72U67]3V"M!!O1
&0A2Q3T*H)I/W4!@(V;G^"D,?.:#WPM?EW-RQ;H[)?EUN
MU+ER#261+E*4@;1DM@4#-?
Y/E!ADN!2(0,UIZ451X2QY[$WICA[_^B\D@^5_MMB?I ?
T4G)!TW&X> Q_/T*9)*!BGHL7;OI@-

%9SD3M]7P0>.L^T5O!X0YC&: M9]MESW)A@K-
MC7RA4V46"!C. .(,098FA5 D4) LY:AJ7#BQ^V5,O:2I?G<*
M=T(#^6G. ^0VZ >;'33
/2SV'N:]%D4:TN=E3#I\>\T\'JK]%\?(,+EGJ[O5
MEXWM'%1GLMRK5;WU...8YZDN&$@)9
!!3@$M4@XDHUSF@A00#\@TN21VZHR3 M;VR5?+
*<*1*F8<836;83'!\QOR)_DHA@5S(>6-*
$HTB8"6L;)41DK+^6:W:/D MIUP4^H)Y*M>*
Z,]7N7IWF"_Y4"W80E1VVV6;,G?[9[6>921/RPQB $5IG ?%
*M'#!5E(!R2DH*42&E%XG&!3DC>XN=U$ZF;/**
[%>PYT5^"R;^2'V.T]
MS]8%6E<7Y(RZ4"^8NKQR+UV>4"GBJ^5TN__5.)Y4WU7*
MI>K%I]R1A_+;]W=)1W"3 M"._1[L$#P/Y!/2(L?
H.\5B+9:9&T:IRB%-(=PP,NCYX9X\ 6V$G#%;Y('3;
M;>_KN^'QM.FZ-"C(^#VL#G5O[W<]O/]F%Y*V6=5L?*
F]ZR2'Q=M>Z'S M%0CG^YVUS,/V@CHVF['<>-J4",
+G0)4FO47L6>[1:$$I:) J/![AU;X2GV M76WGCGVI4]N-*
WB&_V]N85SK^EM^$T9M_\7:XW M24?%>*
'D5#A&BD1'5W?2D'8J\(]CX\GDADT-GY6)V"NQ:5?
*=;8A3*B+2(K->*
MG!/CSTL""%0%%5.$!49T\R35>:L')^!'T0PLY?:?;=%8&*>)I*
,H8R5@ MF.< EU 46/&2ITY'^>,^4T@_#L5?
Z;;6=ZR^QH(C?FIW4EZU:TR\6VE\R/![5ZFI%"9%QC
M6\NM(4!,,L 19X!R1#1&)"TU<=UX"]1A[$VXG0IF-=?
1X6;7COK'36>^^2^ MTQ0*]O5-*
N@D@]!OOY]MH=3!]>XCIISVF#Y-@ZKZ3-
P&V8;MZ8V'LM= M?;_0)T^V!SC0].Y^X-!'!1Z(LFI5+R3?
*_/A%,9M-5=.-L'6UKD_\L.W-FPD! MH)0**
("Y32Y&HS7J0BCPK(-74J5C#4=
[(#KTC,JEEAIV.7L',\90T'A)^?MD; M!/^C4C?
38AV97I$V[=&IF^DG1ZB.MX4NDFR^]>K;LO$?
=5K%V^7S8K/Z\78I MU:P@-
*HLQS4#)TA08%\P!$^:GW*R?/'_UDK1462)]S"(7; M/!UNH-*
P=+Y=]+KQZ4:O6-K38?F5/ MJH[VA!E#6$IIDQE2<05
1RR%$B,A(0H15 [U0=<$C#Z'L=>9&)E>H7$%U'I
M'ULQ;/4;7=YF>G7&Z[-E0$>\LX^=K!-
*>GU'=#GB]UP7.6=7CHM*5L%UIA;#/ M-\O@NE-6I=;[67*
MYZAT\Z] M7D"]^:L/IVI5B],D-Y:D);D0')I,T15B;HS3(-
"D6A2JD@(G/ M$3Y^\-*

ASLUVO65F>B]4#VZ^O2D,M\IR!W8SQ6F&>TSQH*7GPH,(
4[RX. MS_Y[V(RZW3,VH^OM\VIE4_3Y>K-B8C-
#A).420P(0L0,#JD T9P!B&4F> XI
M=NN"O,G])TD$YC;P5_N;]/=EW1F^8D(62"U6&27H!Q-
0HT MYRE8XSPZ+-(,R&.885QJS;DT@2?CEFP;
2H+###AC)@(%&6E5S9U@ XOE$KF M%Y^&8.L6N(Z,F-
]L$YS5%"_6'8!'I" X1(-)H^,!$!V'S4,>%4HJLS3AX.;'
M_=SN0"WJ1DK?:H>XD$T]N_ID:\(^5X]?-W?
ZM[6Z7:_5YHW2RY6Z%6:R?IY; M=JN\B0.M^C?U
M*]E94/^MM2&IC4AJ*\!2 V-'4AMRD_#:E*1C2]
(UIGY*UYR8U#N381^-MV=\ MC26LQM#3/=4%GM?
[GFQ]OU$)\?6*K?];'Y)HB5D"9 M 5@@#5 A*"
IP@!*6S:/%2PU\YDBK@D MIQX#$/%VAZYF1O)E5\5-
ZHASW0R>L9)KH14$5&4F)"0E MM$M>#:#&16F6O5PB.-
O8*,EMO!\\W6MP[V1X!F^B/6!@M61/0HL#+-R&;K"% M?
N.T$;,[/XG(^G!._U@4#0?/GI9/X9Q9)^0'9R\:F,9ZI]^R]=-
P%H^;GCT;H_JL5**4%R@D0)+<%M
(!PC(.:*:8P$(BDI<^P9^S
MY)&C0*,'L(HDU5:3>@FHM[HD1H7J>\CYO#NV;AYA%,3\W
*N=%DFM MQBC.PMOX2)[#7>ZD;L0;CF.?XO_U2
NKV[$607OLP*>=\0BWU;> MX1NR?
2UR*O(<:")SXU_2$O"4,"!2R(0T_ZW8WT>^TYBAS9@Y
MT<)Y_.P:R-AAL[3J^9&M>:-
Z_30_.DA!CJ76(NFJD;1ZU(QGC29)1Y61\'(_
M=A\+M["S]7CX>1V=AX#0= ?='WA0U)R3KS\L5Y_5-I7(
M1(W+IR=;JF?3Y3.I2(9$#DA6@3@;&^L$X[K :0\@G
$X.3]POS-PSR(T(>?NF[UP_?Y/M1+5VE8M
M_OIS8BB:SCRTK(5F[3$A?4! M\EZ%NB=*
[836GHU0XK\IQRVIE\3?0_SA/M]OD&K9*WR0=M6^21O&(
MFV!C81IKYRRZ?M-NMXT%[\D>W6B")O;F35.L?
7.,=1V^/GQEBU93$\DV#NV_ME#VJ5O+VNXEK']7?
S*,W[TR$M:.'^;RIB3,1!4CF9BXP MZWJ
L&2%UB+U97)X7?:-/)-L50<2711H>FM=9$4\=
(G\7($_+O^S)IZVV MEV#'YJ39'-
@8J_>3VL[PFV1K>M+:GM3&)];ZQ)K?-B,;Y0CH=;
[8EYX[1[+N MKS'SCOMJH\W;(ZL9-NOO.E6?ZW=,*8&L5
)0R J > X!*S(!.-6EUHRG6.4^ M4W"?
L)'GPWV'=E]2B5Z$W&:C6';
[30V=IO1[N2/11KA8&,E']HJ:U&&Y&'WL

M/9SN"1W*UGO41%"[[S//4EBR5Z>AT3^[Z3I(Y8$/'?
4[.\V:]88LZCZ_)&KB9CB/*XT7V^[57
M^'I>*+$@>5CNZ8RVV5:U*6:!L-H1'KW"-SP!-
=4X;WI$VJK)WO@TS%;^^(_! M>N6AQ>MGQ/*'-
I;5H#80/: .5NO[W2=B?AN^62BD1DI<)H6A0:D+&U)!Y&
M0)F"7%D:XZQ4J/#:#SL5,?(T7 NL>;Z36N^EOI7
M^U\T)E9]_ZF :2OZ+QIX4L-
_^@$N\U54_>K2J@93W&10Z(S](''H!06EJ@5 6'F<_-
WVS6L%S.YVRUMO%_LQ:8.(%XV ?C MYOW^,I_!"ZT?
S/*O8V)#A;4W,C%?26/FF?RNK:E);>LKR.:*^.GH:4R"
CN9D/-0,(:0Q8RDM (9'F M;B;-
GZX;6\O"8O(_Z86QJO,+3^??*H6U;IF M[/JNVLK?
&20F6"8:@127%"!NH^>"8R!9B23G".?
0JS+NBKR1_40KO8Y!V(%\ MO[#T&FIN@6-
$+/R\2A>&0]';6OQXH9:CD9&"H6O2)@U7'$T_#BA<;_.?\G];
MF_BACD,^J^]J\:Q^4751ICAVJ5A0<3=ZI$M6FI?
2RN_G%=R2_M[;U[F]BW?
MZ9:YBV2F9[+4<)2,M*FZ19NLX
M.DTZIT>%\7CFC_OP0)Y%M;'4C?>KY?
=**OGFQV_&67Q<["C7;G>_'V.FK^K(O> ,2B
M7707/"WOHC<@)\2+_D\(Y)3*[UY6984QK\@
M#4&*\DQK"F%*O<[K+L@9>6G2D=HFT7CR=UU
!Q'***892#.[:-.I C3C"G#S M]QQF.1$D]>O2'@&?
H+;L;]_?)5V4ZMWQ.""Y><\(AONYRM-OXOHJSI_"K-^J
M6+QE%Z1,2U;6;^H)0]F5R_W;HM^:$$S:,.S#G#W.",]DB2@
M+C4L8)%JQ_8C)T\>V57M9"56F'MC]$/K^\?
<()O\1IFC.5ZMT<^J'M0;_?!) MDS5'/VM
MSOZ^0O\A\3[Q:;:_/BL'NL-S,7F5_:D9HA+*2%*@2K-
N@$Q8<9(M@3A(AEKJ-VP\C?0:/GV6 M!
(VBLP^<;##UF=,=4[W7#2/0?
5C>BO_S7*W4MMFC6O]MM5RO9SJ%M%!FE G) M"X
HSP#50@/.",)90;
(">^6T7A,X=AB]98#=+,VRNU8@X:T&882X%Y%S#!HC
MXN$9/7:@:&4G>^$W22T^/A7N-4,C$^%>%/U8M/IG'
MW"V^L+FZTP<]^W8-^^P:L>144H"(U@ IR@&E9O;-
(&^OSY>(1S*OO-C,UH*V6(\9NWB(B9&%'
M_D9^\I/5H(;I70U3M3V%V&K3M"O==RJ-F ;@97^L;
WH=,F!7@!<9(;X'=W MF'/I-
NXT/\]5>P1QT,47&0]2"%P"0LS*UOB7 IC @@'*,<-(8(QR[A-

>N @= M.<0XZ:[+7+KKAD/HYCEB ^/G-
[K2;Y=_!&;#_O8&\E/.(F/?(Q7RW)*
MGO%I7]:,KOV.\W^859Z3?
*&W0?;]!_E/WJ>JQYN?.DZ>=A$]-.IEISUP26&_**
MOE7FVVQ'WIVN6VLMV/SM8DXSEB9^?&L7I4Y
MLM_8:Y#34W__IXI3J@=3W[CUW;;#P!2T!+EAD/82(+RBD
*MN%S0XEEN'H:QFT,9'SD_']/J*M>*:,[H[U 3R:>?*
G#ZW4PTDSWW'+RL=78)3M;TC7CS@,YH M-
W_;C_3^9T\RD)W,VXY3MXL#]_JK-7M\7-
*GCMWH9TY8%/=CV;OL)3C"-4YX5 M@"LM ,)< LXI E(**
(C#%9IE_$5R6?YS65S:$^]C=>181^8#IN M^\>&R'/?
_Q(B9O51]P0=)0#P,CK6YK^3S&EW_WU@.-G^]
*[HYS<-0#JTY(M M+&E)S3*__JR$JKY;,>U67,*
[3@IF)')2D)+;+! ,,8P24910IJ2A[=4$QDGJ MR%*
[C5HCEL\V]V9D_H'+QB. M_8/?
S:%YO[=2FB_'K!G6&S;__ZIO;Y=2S1@LC+E, Q/&VY1$F
&FD029A(BF MDDNJB5_V[SDQ(WN -
CVVE6P7QE9V8H0G5KIO,O!9H/J'?SSS_<9[J.4!&<)]
MA@W($S[]V(FSA?
M,.\T9[KTZ;/^E=_5:E.MC>/>\M6P%&>ZR!'0O$0 $88*
M1YD&4,@4F@A?2DU]9NI3$6-
*/RWN!B;I"8>,*BML(KLN3(P!:!;S'^\>YPBG1,)!V*'XA/ZNZFT*
(TAQR,[U2A(FM!R6 MI3D!N8::%@5A$GNUG?
**0/>FVHN]6%2]TV3ZM-N''ERTOO ['@,-PYX?D[C*
*M$*LZ]><://ZG:?Z&QCI"\Y \[;F9/R0GAV4!C_!?1']1PCQV\P-*
*F_*':F&^[M0*1(82Z 4-@$"66A 54%*
*T(*3!6$2&#GDO+CAX_L(VH9UD' ["?^<[*5[KY0*
M/@'C^O)XB(E^(]G7.J_%\"4S@I;)P^;;.%[R8SNR\Y ML:
*(3*SGYWK.IV>-?V/S!NL M:6O^]5\@3O\S3V\2^RG5@?*
<[);K_!.M_RO\S>@-A6E]"382X.[IU7K]W#9P*
*MZ;9O#)5TDYB'?E.6($S-'6?ZBR_:U?F$OSY?C],TQ+.B;I*_-*
^_K8PU@3'=S MWIQH/N;H\1,[EO/&G7J3"]
<%Y[JT.;EWNMNKHQNXUWQ0O-.JPY>?=IB0\;[:
MLVUZ.IU\QN"^4WS3
MQOO5CJJ/",:%MOTE9)8#E&L.F$(%4"DM"JH(HZ477\TU@:
MLM? ;T:\"IV;9XH)B)_OZ<5B!.9#5TLC>9:KXB;U':
[&'WL'Y_M"JV#77V\7
MTOYA>2I,F%L[E\U;MEK],+%F$^MA";,
<(@0P5!P@5EK"&@E!R94JH4P%$WY+ M'I8T?

ZEA.Y:8UH?E![-7R+7UT = R68\/B&4%O$:E_Z&APDS!;
]LHT836 M,>M=/8R.5O'J(G/BFEF]^W$Z# *L<"2B!(R0 J"
*$Y004.=.JP(*ER&DO(%R%D7W(7JFV[W&M
M5O*35>SGIK'$*:7P3U8]QX:K \#O=SG30!IP^G81S=L^-
.Z[03"ZMZ,9WQX MPWKU#(Y3D^?
8<#TM/P)?/!D'8&&&&=YMP2?XSP(?*B%"?+&O?44WU9[50
M?
[#YW>K]GQNS=+49'75_U%F>*@IEQ@$6EC*%*PVH[4B"2X
MHWO^6JSMH&V$N7N= !RO._)QT?
%SXHTNH%8F.>9+N$FVN-VMDIU*;:/I44%T
M=]OC@AGFLD< UK1U(KXGGZ[@2H MV^(^-DP1W;
(C0B%U8O-C?TE[^%!W K(;#9L?'QPN4P82+# I
M*:"9^0]BMNN,Q@2D)80\)1E5&/K,L?XJ3'&DI^?+/Q+
[29YM"/L?8W6$]H6,VTSDB8MG_691-/6F;U7!JXY6 ?U
V];)N< M]GA5965)62/[AMV"RU9>6-)6*]DS MN:@/*
<>5<1S[PY>K9Y.:HZ<6.I@9:SG7(VG:-
=9UDT\6/@ZWA$[OG897MPNY
MZWEEX@K]//]4:37+\AP2;H^"2:[,?
TH,>%&8H0IY[MEG/BZ>03WGWZ\WU5--3C J>*[!351 ?(.=
[;=UO_NVWN^_K4:%Y%,? M/ &!C[/!T0*AZQ(G#HR<(3@-
E-QOG?BLIMV>NMNO+#XOY_,/RY7]QUD*4UY* ME8&20
T0E9;_CY2@4)E0!:("::[QM_T&YUC SB]D\2TN
>&G68,@,S!*5%$,FBA0Y M]4;Q$3IV7LGN;#_Y13&K0;-
MX]4TQ0M$M]$;&QJ_X1R*BG_:G(>9L=+F7$1. MFS;G
<))VIS/O8%3-
%LMS)R_OE>K;7Q0B1DN9)E*J@##TO@"C,Q*"I$,Y*6R
MO==)I@KJMRES5L[HVS#V1'A>=V'>9H\E;+-95?
QY4W<3V"P3T2'*^;J<&^1, M(,ZM=E'2S\
[CR]),8**E"8)287QMR@R^(@.2YJ*$(C4+5B]"
[,'HABPT7RFV MC@'44,0\0ZA6G*UF:):"-
TDM,F(0U6=1K##JK(QI ZD^,T]"J=Z+0_OFBI5M
M:O%.-7]^7&R;MIAE54T42YG$-),"$&96-R@E)6 BRX"2N(
RAYEDR]]K[A6) M(X_T75.:;XTXWY:YU_!R&[%14?
;O5O1R4];X3\GQG_M<+F_@DM LUQ'6Z.U
MRKTF;^)&N8[FG[;)=;TQ^'A0*"77'XS*]?*L/@N?
44@IXRP%.3;_08Q+P&B6 M
Z:+$A:2,42]IO/S8B:8S[^U@IN\0YO+4]=.+_7!5)X\+PQD2;Q
NP.I]N M#03+^T"K@U%K>V]*1,CY58])\8ZLS@F9^I2JQ]
S!U-]5P\XB^+7-T[Y\<;I M^S^_50T1:5N:RV&F1,IR0#0I

!+4!/4V.0#Q'*6<$0%3+R\03;.1'<>#6CU9 M%
[%L=I*31YLBWI/'-O)K\#AFFAK#
<"81T=1])K^M"@FG&]@ZTH=MG6W9RIW];-
W6BM]IX)A/,/3\]UVR2[]2WE1)58\1" MWCXM5YOJ?
QI6!+/*XIE9:0%>2 U01A P"S$!(*2I2
N4*^Y$V#&=RA/E=QTG M=BW4)E).4KR7QW-
>$(ULIRKS!A'/ZEA: "$(S;'B92[0;+/Q)%LC
MX!9,KA41/U]>+4\8^OFT7!\V)8^6IX%'_%F^=P?
S9NT$W:^JA:B^L?F6:7\F M<\9)KE- H*
Y8P"5J849%P6N$1,0(1G"_5H_?
R#%V_69:%.GSUM/OL3T1Y1 M62O6'E$UI"
FCM+M@)C7@=B2SZO'>D1YID/W@^H6\@['*
(9+W<.T%1V5(^NZ
MA?'(L7ID3%$N%_J\P:LVXL+1L*CX\+\6P+7]\\;WY=;OZA
M-M;MS+*L0,QX D %+,UJ6Z6 2U6 '&I4Y@C2G'N=4KL*?
I&]CL2 /'^6-1-$ MPH[.L^M+S2]7MG)]WOIG[S8:SL"
[>8PQX/1S'JT&25>%9*M#PI\WB=$B^:$V M=601DTC?
S_)H7/J.8B>FT_<#XY11W_-^_\5;<.G!W]5Z4RT>'\P+7-
OTL%^J MN?G-=K*3[Y9!0;ET8WY\JXO.5_!*QGA/.Y-
[WG<]H4^[%_H3OND5O_EWYS[MXO<5O,&PE?
++ODFOE?7(&/2/-F:?63HN@O\L44%4^N9N7[YI#XMU^O;
M[ZR:VVCW8=GI>]EF93>9TYHC1;'(
4UYXNRT$1L30;_ZSX#6:)#]977Y.=MI8$+M]
M:W?)_I%SW
.QB$>KYR5]:DZ]$&C.$.H%/29R,LC]T@S/'P_JS\T;8^0_9UE9
M0J%%!@B3*4!*2W7C=A4\Y69%AQ7EUVAG^\= #CRA'P#/
MH'/V8X :/9+?VS^M0DFM4<3R15\0QC[R/A;
[.@ZN+X#A?/Q\Z?XPA_)IOWOW
MUFYR+#8SAK*TP'D)\LRRPLB, LJ4[0,L<%;H/,-
:^R04G8H8.0'HP=Z2B$96
M^/[D&6CB+UL2:>R>$3#I*+ULX/%X[+ER(->'6GVO
MVI9M)RNB7Y>+
[V9]HV2]^%G77W;WWVV/\&9/\K,2R\>%)9BM8XZ6I60F2D
ME0RD"%E:S3('C'(%TK0H2EU(RJ@7Q=,D6H\
<1/RV6.W$VJ7,?CM#V);K@90D MH[Y&-\?SZEY.^'[A&?
90$^5M53\D@C*.S^B\.US9JWV3-)7_(Q"O3(%P;"J7
M475^&7*8*5[#1;J9283[32[KU:;96_NLOK7EA2:0?
%RQI]L_J_6,:(1U 3/ M*;;MW(FMO.3S-
_V_NC*PR=Q(&X&;D>\X]5A\5_3S6T&?70T..)\"C?

PU,NUK6_/A-H=SG:OW/MRLE]XW]:98B
M)8C&&&4AUD5G6< 2HW:OCX\4:9&5@I 4I+F)]A%3U!;C
M0?/7#+%,9PA+ISQ-1WDC.ZR.=,^EP!68'-<(\8SW7#SL!3?
[CZ.&,(YFQEIS M7)$V[6+$S?2358KC;:^M>WK=,';]<9EI
-.R-,$/U("4G($"*:*H ML@G>7LYB*L5']CJ-,%N<\JT65^=U-
[T[7DV_\Z,WB6"9$9QK0-/2N'U4"$!X
MG@%9(LIUSE,D,K]LP=?
X+H/2#/_6,&#]!5ZBVZ3T&E],^%G:
[N]*TP@E=*]BQEWOSXA?WW M=4<
[>WGV7M9T9:AV36LGD]XN9HP%XXG/C/3DP7;ZE"'A8M@I
=Y\>MEWKS MATT[D.J[FB^;BP+RY#Q>A9O+C(QL6-
+]ECQEL]RZQJ2?\"YBMKVW_;'R[=T%
M3YMQ[PW(2:$!P;DH MUR8M["0W$4%7=O+3K\N-
2DK//;H^Y-R&="0_,;T
M,10'8F/FJ%RU+5J.RF5)$^>H7#7Y-$?
E^BTQ#W2:+1XCZF.=&V/6+74+C>8L
M:09%BCE1&2@8M&UL5 E8"G,@%.=FU< S17B,'?U>+4;?
G*_3TL]L!_' M=\AF>S3,PO?-S]2PC'M(/ ")4?
>N^S5X!=O03A"Y[2B[/2K,1[UY7E<+M5X; M>;Q:-
-2<[5#),,^I,"N&#$H%4,H$X% 1
!&390ZQS$JGRH[KHD:.//9=L6JZ
MKMMY_=G765NGVXQV/O[; MZYQ00
K;7(_G'";;88%UX3@%!4,G_EFF? MGWF=^VHTBL@2$
9%+ H!3^G3\@N$07-"/A#X&#^'(U4U
M>V]"ELV/6RE7UI69'^]6#\L_%C/.3'BA-
0<$$0:0D.8G2C)00LUSR0N4$:?X MHD?
&R(ZCD9JT8F\2*]C DEC1;@ZE#Y]^IQ'):C_'$&2P\^!W,.G,
%\K\6^/ MR^__;NYNQK;Y83^D^YXYR;!U,&H[-%TN#4P?-
R'O'Y;N_,-R]6[YS#?Z>;[M MROM9"55]MX?IMFS<+.?
MYIDHM,1%+H$L.0&(:02(*@20C.5$YQDO$?;*)_=4
M8.R]R*9B?
H!Z(1:R,=5_QTZ:P!X)SDM,>^AQ_DO+;QY6JMZQ^76[,0KQ-
?TTU MUV6!%2@)3RV=$
,40P18IA&"FJ2:.#>3.BMA9%^RDYDL:J%M]K@[B?1Y6/K=
M111C/?W!SLY&WK7<6D<[W:FN!]L;1E3M:
[<7M72O33W$T.?OFXS6N5?M+BES
M_X5#\UGW/#FQQVNY"=$UOS;^8#D'7FX#Z=4B),L4(4Y
4I M 8(" R)Q"B!F@A<%)HJRL.36*/J-
[+X.4C&;+=!=1J;="^VHE[3ZA2:\QGE= MCBT1*

(DT&M_:;A$X99M3)MM6*RU28T MJ I^!;YQU!3*
>H9.U\A=MURN6\4F"I&&(A4]@I6Z(4"H:$ 7HY]!C]Y8FJ'*
M5JGW?ZJ5J-9J5Q):LR5^7&Q6U6)=B;^S^;.:4:1S7L=-2
A;;B0 T10"64!1 M(IPBP?R-*
"=0>O2]N<=57=>45%NQR7U4[Q31R?]RMY4 MN!L/Y
785?[O+-D7_]=)7NV[KRUY!6P ;B_-!. C\JO(/URG)
<0C0$@1';X
*MT:^PE9WG=6WIRF9EB;3"2H(<%F;134L*2&IF$)Z6J2*
2%1!Z=:)V$SMVT%VG MF?/:8QPT95"->/\37PB#L(G?PKIW
M#NC;.5,T+2DTJYB,6'K>@F/
M,R,#S4+&I2G!4ZASVP4CI'_I+/%:(C];EXO
MV"H_YW:FY^C1V[]G<8N1SQHV1@/1%VP/>LDCG;\HS/%T:
J(72E>65
MLL\WO[A7"S:OCWAL;9'YUM5ZLYUX89[FTL0J0&4:V6Z?
**6 %SP#..9,8YSK/ MO$[%!^@R\H]Z-VU87\FO-*
*7M)OFV5:H^=*U:M?Q&]I"7X.8')H+6SVLWIQG\E*
*MWEN[(Z@0-K>],Y/H0M7,)?6JS BW_*
*!M3\G5NVHM5LK^EJU^="]J&IG.,J5M M>A4');?[$400P,U_*
*1=4IQ(*E?F5^@Q39^09:*M%S3ZTE>RY5!^(M]L,,1V* M?*
DZ_U2OIRJQ9"6^2';8'RAU>&;MY;AR8(KGC@UFG63=46X"
<,AP#I# "%LC\)D 6B&E)0\+4H>1,5U M)&?DX'O'-
=41Z]5A_1I,;@X[@O%^SC7$[F
ZK0M61>;2.I;R(D1:%TR]Q)U*
MZ?)01IL/U5S]^OS$U6K&"XERICF0I0T'(#0/P"'6NS78!<$
*U5:EUAVSJEINIEHG-S*R?."WMA,>$F?*
**@@$ME00"9X6@B&JI MO$Z?W46//-Q:19*0TD /_-*
*QFPG%0\1NF!X!<9)C[4*T%FS=$<[^PS?.JKN;9*
M:A=Q&O6')%Z#95?!4S=3]@3D3.-
*DWR>$^9?/ZKM:/*L/QH9Z<\D\|;^JS=>W MS^O-*
*\LG$[7O&AYRC$FH)"!?*MLU$@#"1*
*I&619'FI5*0^G@75\$C^Y96C2V- M@*
UT_!R,,X!N[F4,6/R]_N'].]:;J!FHK'SS ?
*SF_5,EE*60BM0L,QVV&44\)12@)'0EJ"* M*.X4B/3(&-*
*DK;*4>S*&U8/=*
_Q(ZU^/]"#9['E#YF^L5_E\Q&@5<.F9DRT& MKAC571-*
D/.,8R_L2K2C'%)RJ03 MQ!53C^>#:YSH^UM?
TBL[.1NX5BYU8^3Z];/0.N#]H#^_^ZNK#=R&PF_[Z\0L,#N
M#& "$DF1%!8(,+$G0(!)/.MQGO+0X#G3B-
UMJ+N#S/[Z)76X+[6:9$NRG9?8

M&4NL@ZHB6:RJ+USP^)
[%78)=WK5X;]27Z5O<)=C)SL6=#T<"KI9+M9'KZV4% M?
E)6=S=W\]4?O^@JY$BQ/;5A90
7"KI2(;=!L_LU2'A."Y%#)H.R;?O)C6RH M#?%DCWKBR
@@VZ ,.77X!AR (,+UR
[6Z[=+';&UW__'GQ0WKNDL5:_NSUPG8KK;+,=S"(/
MG.B80_D@VAKN]'X9.U,?\P=17D<\8)AQ+T@\%N?
SRT1_%R!73;_?^B>;92G, M%<+&SKRB#H=%
&8D49C]6QG:I/)[<_]:I--=9;1B,2C,>9
M3#]__#JF*,Q3C]#"K<:;&;=UVZA:'C(Q>!Q&I\\#'E7AG6F_X
M^<(.>FNV5RTS9A<#!I4 -$,$8%35G5
.J$&*%IH81H,R%^)9&3V7H:'I_+LS MBA$
.KM5[.>EIU%WG$,)Z]6IH2T;.;D=
<'[MFKL"B:8/O'>UT^9C-#)<&8*Z"US &&5 !!E %"9;+
(4ZB@#"I$#F5@ M9(^VM*YC\I+XJ5CF''BIZG/@LK[I8Z^-
"W=@3Y0QF%!,%,:!(2(#3 H-" MZ!2H JE":H,
(\MI4G:0P5897332Q5!-'-CR_:U\OYV\4+I8VS!T$"QJ5V=4I
MS$5Y7?LC3I[5U2E05TY7]X.10;&-6,W5G)??O_*>
<&U!JVJ]&C*$90NB,6R M%%C+(T!0+D'*.9(B8P+!H.N
DY1&-CM';0OG$E/'>%I'GJ&B(20/C/2$"!T> ME3DGT%!!E9-
TIHV)G!/W**1Q]H5P5-Y/G"#30''"D(3)IBEI&BX-
(+BNT,G9$-]9ERLL5R]B?DL=4/# 6$"W MS.
ME*Z]]"S/(,]0J@ DI@#8\ SPC-G- ^1,99FVV_2+:T);8B-
[I+;H\6&@*M!G M'?GM&X:2/,PEG:[T;$B/6\5Y*."
(=9O/I%Z\4O-0:)_:S*-W8M.&W'5L=:PX M@#$5-&420PIP
1G .75 97D&<(:XTA AF 89\DE*8Q\ OBW+-7 QB63+0J U
MG]:2GRD/(GN8'6])7B4-
S.NH<*]G11PLE^84G8F39,Z(>YS]X6 G%197$YM_:JB. M<
MYXPWS-X9> D\503>,$]\CW@P.EN=-]O7=$=Z/\=;FH,[V:
MKD.L(*G.E0$4:>00US00$J: 4F1,QG.MF)@]5;'-
+VM>KCW#BE/Q'V*NAU)X
M6^YOBYWDN.5FO5K;7^SL7UEC_3I?
5#=H@C]4&_17V)SS<,I)BC11F@&JH $8 M0@1$D:>
<<:8@RR$&6FF_.-"O?D);V488+IU]?,MS35*J3WBIQ
H*8@U;P;M MD5\6 .4XRPN<$6;"L.)?
XSQ')114*99VO7VR3WQSVY06AJV:T+]>;!Y>?
7/=0[[_)JUU3TS'=(UU3S$0?KUU(43S_?)S
MXURO*]]:/>OZ_E;/?-
:EJX/E7_6MN=VNLO5#,YQG,CL=WSZ[E3*Y-

KB"@7O[R>E9;C K&P]P%1FAGS8N"J[LI8\33])<&1
M.B:^+=C2?Y77!D?JB;T_.!YHXHL$>XBLW>?
1<;/!;=F455^ CW\]S>M61JN9 MD)Q2I3F0$*4 RS0#G
@*>"HD9%3# N=3 GM%R.!EY1UW76%[U3FUI$H?5
M7,ZEBSFOJMQ@[MA_B2!DS+1+K@W-%+0'=$WMM&
<$")3F()8+)F6P./,E/,1M5JZ7J_6M:1K6SZ"@)C6*
LVY/0MEVBTK M0@/"$)<Z./[/<=K7IAKZB%N?I]-?
CYXFCAPIQE*]?=&;F"W567Z>9J!513F7EKM--1WFHW6#
(Q0P!0@[V"]R<]3G+A!N;<*
MCKN4^[\:WT3DWAX_:CC9._VT+-#3MY:
MY)187=U%3CX;;X+_W?#2?N4/WYLO#&F=YKBP9X$LE0
7+GKO*@$88O9/O.!, M9J$6>$!C*@-\)AMM?X?
*\3>_"T2.M#YO:.,[X0\%]G>X9B3F]X)H;HL[]2C
M<5OD#]*.NGEP]T;5NNIB,12V;P[5L-\>>D2]
MA5G]KLKJ??0>*TF#KO?.QE:M+M.3-
Y)I[4U$/Q@TXHZ_P.82@5A#F,6.DC0(3Z1;L 1^C$P!-#"?6+
M=XPF=.;Y6)SV-9\OM/K(2U=WNFJ:21F.5$Y5#HPB'&#
($2B80(!22#16J>(Z MZ+*LF\QTVX%_9-!!/^CM)G+N>?
^_8R*_!;ZRP4/,\^67M(2' &GKU^FP=#3
M.XE,C)7>)^@Q,GKOTW'V>=""MR[!NC5U/O%.@O&/?
#67,TB8))H@P"FR9INY M^S>68Z"0%"*#C) T*-
\WB/K(UMSR GC3;KJIK-VX#)KYHMKJ;ZJ5:&$WJ0]V
M/^,JE>JG$KY>EW.Q63L "9?
\VI8TN>RX;\L'.Q^KJT0X*>)3JL*F*H=2:J4A MR#,B[$D,9J
06%I#L#.E*9;48+^"M-$G*ZJ.[&\V77[>?
K0I"%L$CCJSUXQ4 MO6+K6;C=;4-
0<3/<\A"EA(%6C3#:DRXF46HY7&/B!HE;>G[AY1^Z,L$O6F
M"IWMDUW@?E[KQ]5,(62J)A!V2=%VJ3%VJ4&2 I:G.<10,
%QR%+32VWDI65+ M.]D23WYWY).*?F OZ7[-^;F2P?
01YCHN4$6PH_2<2#'T$]K4D?@)?:AX?N] M%%Z2_^-
F94=9K:Z7CV*^J-(N78Z'=2'VJ&E_6\V5KK,Q7;'0S!
A">IKJ7:I MDOL=Q+BJ"_,6SUJ[WM7:EI5DCY?
^1G27:LV_@'L\[<4570^IQ:#"Z#A%]!0S M!PXX60%RG*"
[1<.1(\0&Y=KZK0I4X+?%?+VZ^_);$W@JLHQ3[>
[4\YP"3$D! M.)$I*$Q!99;:C5=1A)T<>^F-?E+
<4F^0+"KZH3&Z/HWYANH&TD)HQ*Y+_.2=
M);UZ/TKTSD/,P8)X?;0FCN5YB'T=\$9=)'.W?'CX:5FZ
M\ID91-
R>N3(&)"XRM_4B@&.'C)5R2"T%DB&O?)I(^B/OOW9I_[LI>

M3S^G,**6PMQ$RTCRKF7EO0NC=>DM^=UQE#0L#=K].
P*-4< M]P^/&R:R%]N=;IM\?2Z77TO^V%YN92:#BHL>F<-
>"(@<4BE2J1GV M2I\]2VELMU*%D[?$DY9Z8$^JDXHZ?
U8;3/PP?W%2\@C8H7X5!';.&D(5%S2W
M"OH8PMM,G9/N7">HD^]/VZSIG!A'_93.OA#9;X0_Z%535_
ME&NMK7>2=BO$"P-2GE+,L5'N[BRD0T07E9$]4UL$]Z-
>R&^/O/PCL']#IV+\ M]C07BQMZP#F0=(1#3:]
(0_45Z*0Q;0. /C&/*O5['X[-[?MI_J#+:[[67Y?E
M]UFF6)9IS@$3Q,$'(0P8Q!(@KHFA1&HC6%A*W]
[X(]M@D\M6D4Q:FJ'Y>_L* MZ;? <0,L[TP"2-R]#KEN"
U;W^\B3/R.H4Y3L3K?BPVU-?4S#;0VI]U:9;E
MHVOPYE_K3147"F&14F"P,S/!,. 0*5#8;7JF"U60/*@EDA?
5T1? %BW^ M:4L]63Z3#PT ^NC1-Q XL':BUDM7)]]J:
(>#9,O"5?+A<;D9LM0U2/+!8H0^ M-
">.%0:HX3AF&/+R*:^Q.Z>?[&__*/]%_L?8;?9/_SC_U!+ P04
" MB&997[MW54I] #"P@4 % &QA=RTR,#
(T,#DS,%]P&ULY+W9EILY MDB9XWT\1DW,
[R,"^U*FJ/EI">71&&=)(BJZNN>$Q :)G7123=(54CW]&.CT
M?
>."WW]X3F:$PN5R$;9\,)@9#&;_^M]_G,Q^^8[+U70Q_[>_B
[3(MT_F7?
_O+'Y_?,/^7__[O_^V__>O_P=C_?/GQW2^O%^GT!.?
K7UXM$=:8?_ES MNO[ZR_HK_O(?B^4_IM_AEP\S6)?
%\H2Q?]_\M5>+;S^7TR]?U[](+O7YCYW_MZ?)?
A("DK>+,>O&CJ^E=/T@?*W[]GW]_M]RE]Q1-@T_EJ#?
-4%UA-_V6U^>:[18+U1NJ/TO7+O3]1?\?.?XS5;S%!(A)_
M_;'*?_GW__;++V?B6"YF^!'++_6_?WQ\>
[%D6N7I*BW^FA8GO]8_^_75@K! M5&[^UOKG-
_RWOZRF)]]F>/Z]KTLL__:7&?S)JC9Y4+PN]7^>_;U?+U?
\ML05 MP63#X3OZQO:OUT7V6AU_K'&>\8R9\P^?
+=*U'YI542XN_N8,(LXVWYUDG$XV
MG_HBKM9+2.L)EUDDR)E YCS3-
CL&VG,FC9&Y8$I.Y^O,5FI71.Y&\BM,?_VR
M^/XK??"O50+UBXTH-F*XM=R92 ZC^WRK?:;?
G7#M948A6+8Y,ETL9[& IEV2 MP$(2QH9P%-
E75[M.]555OEBF7Q;+C$NR%>?
+P3)=4^MME&Y_XM=OL*0/8NGK
M='8AX[)1/EWUAX)QS(_G%P MC#P[@<0'7$X7^;=Y?
DVG[L3)X$/QD:FL-=.*CL5@;&+ I77*"F<#-@'$M65W

M@H/J'PZ'R[(3,'Q>PGPUK8+?
MH[B!"Y9,:0''2VA45+/)B4E,Q:N%@:G0XW
M5MX)$KI_2!PET9%1\=M\/5W_?#.=X>^G)Q&7DR*2<,4A
^<)T:@"BT(H^@I5 M J51HC@*#3=7W
D%IE\4'"7!+K3_$;],JQ#FZ]_A!"=%*E.(6.:+MW3 49P4
MC2A,)U%B)
(\GXG'GPUVK[H0"VSL*CI!D%TAX2]'[DDS81O"?
2/[X:G$Z7R]_MOEIDG(2L2I:6X(R.G.%
($(_%!Y9RRBJCC*:!L!XD(B=<.)ZQTD[.7-:>#ST@@_',@_!
<@[XA"?QFDB7!D/&*OGR__+SX] M>_7=T-%QKK.9:'N"R(?
%:@VS_W?Z;>-4TYD8O-#$@%6.@ X$="D3<\F2'Q5E M-
#FU
\BUM7>#1\>YST9B'1DJ]6")LZ$8?!/VQ9X9K.@N!1Q(*1*8T6
ML2[YH^!P=;7= -!QIO-@T8VL\GI-
/OOP=3$_S\V1]^LA$$B!"SKN>()Z>>.8
MC2Y$D2)@E$>I_>:*NZF^X_3F42(<6?
V?,)TN";I"QL_3]0PG@)0(V=)RFJM M-#(?
M6&1!TGNL/?)W$QFUCR7(I" M9-S+2&9+DL\KBV6E>"M-
T,KGXY)1UY;;3?$=)RH/%UXGF_ZW'^DKS+_@)A,?
M7;UVB;'&NH1:&0KS22?
R8;WVQ88BW"%W&G>MNAL&.LY 'BW*+L*!5Z?+*JZS
MN]D*:=+!Z6J2#%FL$
L3B3P8G;UBU8(Q8PUF&T"B;9&\"]?P1J_+)8_)T$(55/I3
57;W9C8C$+0^>A*(FCX%RJ M!LBXMNAN@.@^!WFX(+O
P:<3F,U>GJZF#1D=YQ^;B+0+6'SZBK/9.:@=
MC]&31)C41C-= A#U*;)8@E(ZNB)="VMQ=GZ[K&Z^:
<)FHE).343-G"WE$.DOF 2,K]*7@.7J/QY5C/T[#;B#I
M.&O96,PC@^;%"&OA+9,,TMYRAS2.XXE_/:
M,\YN'"&_NZ\BQ2?C-=)9C])\+R_,V)0HC"$OE"
<9SR<0;^LYJ8G2&X$UDALX\8D'+6J\16+(D
M$@D%"S^N,NJ>A7<#1<>9S!8"[0H39Z[Q&1-
6PE&8N'RDP*K.)& M_]M%SS89SM:K\^]
<[K9]Z#K4D)RO\6*U(K%><*FB,*KS)0KR+10%'8K7RO"
M?"(L0$SJH736(5Q>IV"<3A.#(>'SK_C:EWM]FH2I$^
)K"8=;U\ M-L0#CY(Y1*VTJB^T'WIE=M Y?0<=XW3*&0Y
1\NZ [R\2*F^R%Y]Q(2T!>(, M?\?U>?$*:C N.$6\1%Z[OHA:
RL9=Z9XR:U,HKGG\P]X[36&0X_S63? 8X^ M+/$;3/-
O/[[58(7,ZOOU5PI%K\ILXI-)
7)D(M=V,18SBY8VB2I1>U&BU[JU M&=J!K'&Z\PR'JM::Z

!A+3UV?A*KY#6.'' MVESU??
F#=D1E]T4A=)+]/3TYG=6$RFLD!BBRW6AQGE^:YL5P8#T
@9 #JPEN])'E"KU._B>U)H
M6Q/=A1E7[X,#KT;""HIL,/MLB2'1.C/Q($$].'5-@-A.["-B:
9_THZ:GL#R MYSOX\RUI8OYE2H[IA@GR3BP&D>0G@
Y2)@=@.!*>/K[8IZV88@61F0>.2LF44 # M:&N_#<^<5#
(J+ 5MZ]33G82,TX=Q"/?D:#%W@)4S^B>2@S2*<%ULI/-3:
<5" M,8+9F'T$=!Q+ZWOGLY7':;4XV'7:7H+L(-A_-
X4XG4W74UQ1C+8I>/ZZF)'0
M5S7J6_^\O(XF&:"7EF6+M>A5BEH(FS>-1CU$AT&T/D]VI(
63L/%0H4E616RB"%M9D_V+/KF&NWZY1T M
Z:C]'S/K=L10N\#.LM36O66C"8A*.^,!U9=.Z9]M,SGY)BS7D,
]NBY MFYAQ#[OA -1]!U@Z+>3;
[/%3\2/N$F!W\&0*3J#")$XD($\ :,86 ?U;DFB
MC\E$W]H2/4K4N GC@3#55A4=8.O58KZ1RG],UU]?G:
[6BQ-.&N!BV9>%%(MVR,A12W">"9!\%*BD2:V!M1#]
(R;NAX(3LT4T &8[CC&BY:66V%924S]T(3"ZUKX
YTH09+:@\$G".%W4%Z\QY+>B5=GZ-Q/M9;O6QJ9DYI
M%K5"9E626@AAM6B=^'Z4J&YBO.$R3FT5#.5HI;:.F3IQ
M22N*-$(ND4D?L-BDI%>MLPB/D-1-W#
<$5P5SB)/BK($IG0 M]=XQD'GVDD(.D62R2GF']J&.4 =?
[]Y)33?QWH 6K(TJ.@#5%28F$,BVUN:J M,J9Z?0F*' ?
@K&2CC;$)<_-*\"O+=Q/-/V$'>.E=Y
MO%J:P>PI&YA^V"CC*ZZGB;SJ:YPTZF9Z?87A6YL^P-
%3]CE524L)SC+KR2SI M8)!%;0.#
(K)05I#Z6SL73]'G]'H:A&3]?KE9-F\"W0^XW$R3F
2%$HP(+!4= MJWE.+')+'F,MZX(L4S*MN=^-
LK%S4XV1\W"6JHEZ.G"VKG-U-J_DQ>GZZV(Y
M_2_,$Z6DJB,3&07*FFDTM>>X0B:-%I&;"-
FWKG!YF**QDUI/"K*CU-$IN-ZN M5J?$2;"BV&P+\
[JV+S>)O(KB:<,8Z9S6(9#O^@3 .J-F[)37"* Z0 V= NK:
M="4L03@4#,&8VG
C,&\S9T9Q(76P]'F+G6@ETE0G+&Q>='G#F2-
G=L:&&>M%=-%T>>M07%7 M3GJ==5%!<
91UQX2/+!HO&-&%!5CB,KRUI;L 7+&3GT]';J.4D2?J-
H>]5$K
M0W&)85;5#L;6.1;JX%+KK0Q:>&E$ZQSJ/:2,6POS]&@Z0
%](NGJR1X=+\92 M=.MY5F==2:
(B:TL1+PB7#23=NLW&T;-#!\NH/CVF#E5%0V -

G$N]D.EJ4;8O M/NA/H=8K7KE-K?>HK7*K>ZPX2*
[U4(X;Y5[/+J8OB+C K0O&(MK$E*ZE6&B@
M]K'FM39=._K#R&UK5^0>4HZ_N/Z.\U-\0_OWKO?
7%PT<:SLN^B?7NWD#WB>= M"BM
P8MV4;-0.!GQ"$F84"2)HOE-]MYDCIM[;8&X
M>/VZ'2ERV8$R0WDO,N'G/(2#31NX= MV)6/I LBH
Y;>TV6<;;8S&?8S::3T6[Y-*PUT *=/.)M5/VR>_P[+?^
584U$\!:XYRQZ2Y:U)& > MLV4Q!1*:O.K+YQD3F=%#5)J!
M1O(6.:>#V#K-;%'@9,FVI-;'UQUDC'NS.Z@G?:"L>X!+?
=9S1GX=->X X"HG8:Z.&DJMS\OI@OKF^-
MB78)37"2&=P,DJP%?SX#*X&.W203"M$Z[W,/*2/'80VU?
1>0CA3]R"/B;K&P
M%1!QLDV2Y_]U>CX1.Z8B0A*..>2.:44G?
*@A@L(8L7"0Z>;\S#M'QNVSYLBA M5WOL#"KT_<$4SL
TQR_U&O%SPTESY^?
S^37,='Y*G%U>3K[$LEANG[1^AA^X
M^NT'294T.IW#\N=;LO>;WE;U F>Q"57?
S@GRN%I/.$DD%HILRZ-@ZH!N0G7%+6H8X7WO1?
0?.W@6+VQW^DJ+D>G%@@C7"*L>XBY9I
M#75<$]=,"MK@1?',9>M^Z?
>0,F[URW#P.T[F_1C2WW%])=8Q8+)R%&@C-_7$
M,8;%.D! <*FDL1KI4&B,FVL$[(26\)S0\G9#4O/JG2IE? [
ML$WG747.'UF\A-4T3=!:(MPE9GTJ9Y7,X(MF1B6.WIBS
MJ6MLM7D>\]!R@[^-
V9G7]DV)'FB6!1JM@:B8*19KUH&L7(R<<:K#2L&*#9KJ.Z
6E D.9@XN>AU2:U_1=HZ";-D.- ML'"[(]_!\N[@\+R@_DPB-
11>S.NV??%CNIHD.O)EKIT*C20[;\@G@% XJT]S
M7/9)RM"^C^,#!'6"I0,T?1]HCA9[!QBZP/14N\ .E?>2?
\=JTLXD<6#"-FS("4Y M?
E#O&@LHEB()Q1913!ZPD<89$>-"IH%B[W^-?
H"4.X#)/>W@M\Q$X+%H#BS; M3*
(Q63.@+QG/&B4'DP(V]YK^$$'CEL^TAT\]Z?< I<=[O6\9
^%4E+&PS+EA M6G%R"IT0S'BG3=
6HNO,9WQ,NF,FMB$@AT+C+@ M=%A3M&&8KQ-
TLM8F.*NL+ZW?>=ZFHI-NK@WCK\,$W
%$R"@NZZ#;UWCVW[=W M9-<^+F:S-
XOEG[#,$RWI>+8!&*^/##4Z9-$FS[Q"+EU.Q9C6^-
F3Q$X"M0,1 M<;L>;C#U=
("^!_M;*2=2L"A9$K*.Q!6U9Y:63!IALE$ZP9"SU

Z\31GP,F4X M(.S3=6P?
K1R,L&^XG"YJ\G^Y'F]VC(B%ZUBKCV,U^T%DYK5T3"8M2.
M;W_00) A"UF>#%-':J O))UU=GQ]NJ0-\>%L@8
*M)\5SS"E*AL&0'XH)R ^-*
FA65N/0ZR=Q\&MO^5([>Z^=ID3B_A<-,V
*M^6X&E0'4&2*KK4:8CAI8T+J6:@B?T1G,LO5[P[V)'+VUT-*
@(;:2_7@#Z$;^= M+M-
*7DN4=^W!27'19I5R'UV6F=>8U*D/FK00>0P@N#&*
(T'Z1J]#?Y3PO!=AKJ MYTG.0XQM)PO'-#+VJJW=K" [!F*
,BSDVF!>I3H?]@F1M_M,YR'?\70 ,:('IK&H5G-
0,//<,#13("7GD-QYFW/DR^^%5
M1G^I.CB"&DMZY+?]]W%RM@>BYPDL(I/1D.V51C(RQIH
M#/FX=%3$["_G'ORJ[=,1W+0.Q_EJJZYE+9RL2GZ=+F9Y_G,
MW'J-,=0JAE#G<&L5$PL>R%=!JPPO4D%N/>
[N0%+'?]L[=GC=5)D]' 8/9!'N MY7)2@HL&43#0=5I),< "(#
!RFF?20"A]:7+082._WYX;+PV5&0':+W2->GS
*MXIY*L\%,A*W5N17'?Y@].@Y;*6=\&)Y+];%&*
M/C8&8BT8#RA3 MU.1H%UOG#Y/[X(MRS
GG12S6@6_]N"_MF[BG^)RZ'#!=X":!ZOJG.$:$'GM
MA!J3P3#*
(@^T%TS2:#4WSK=^Y7A\K>.SOBYJKI8C2]1^F^>A2ATQ%
*TI(M-1 M.*9%R QDG95NR9L"*Z-*
3@V0A]R]U%,_Z/JF1"IH"Z2E[D<#JZYO9XL]!!O-> M?OCP?
4;NYJ-]5Y&+A2X:2!3%R<9$LC6)R+(+N<^&5%*
<'/MAU!U)'&1)2G&&DJD8Y2>93 M"R9X$!PET-IO=L.\-*
*R'@M'0VG[0=]]']!W@YEKZN>:.YVDZPVLL?5[L*TUI*
MI)ZGN<7)XOE>OI?F^]/K"XJ)BL9\6"9KC8?,3OM C,-
NU()E(%6@_,:A# MH;2+AL7H-1.:*
R@?),I=ZG9W7W'<9WW=@&U -75@\2XO53[!#-\7DB;);_VS
MU@%M&L9MYHQ/G$.1P'B&5M37$TJPX-
$PJ4T22.P6T]H"[D;9N"_[N@'I@.KL
MYY[V0FCO:A;V8^WF_+Z0/%^L5KB^ZG:YY@OTLX3B]';F"
*> M893:@1&^?9][P>6V'/A"?CX"\11(?L*0_+@&%CG?*
*M*OUB0O(T;0>%+,[=>.^ MLNP.KP.IM4O TL&R.4!*
([CC]ONE%F%T!X+H^:W>QCBOAS!.Y+,<"Q10T2@W?
M7>\V7;VU/FN#B4>A=Z2"^@FZ;K-
*&'LLWF.;76[*VGCBY,IL#8^.IKR8Q&ALE*
*M*N9#O:1#.A<"QL*"*R85R4,:8E;W 93VUD;MB?#97(D]*
(W;#4QTL?KJL2MER MIY2.>;*

DO"!:>E@,1H5&E]A[HC:;TU5'LB3!ZOHY!>'XB?("? MF^/
>O*,0](L>0=58K8&>8HA\%)D1H>\=7+J4:)ZZY/VQ(?
U(:KIU3U2B#-+ A:T
M>WF0,NO6:=$]2>RM^=H3P;2=VKI$Y?5;BDO&T$N3O.
(,,Z^NBA0L!J<9D.=L
M11#0OB_TSL3UUL3MJ7S*!JKJ$X/W&OTHC30.$K,UU5#Z
3)5XKP:H=#2^JL%(&
M3(E\D,1K[4HIFGP08M3F2&=+X9!*;
S$W:GK\H%1,YPLGD1IXZXL,]YKT2Z? M ;7&VK"JZ*(,Z-
8V>DMJG'^9QAEND_G%F 1<91:+4TS[*%G4QM)7F&(6P%-
I MW4[@4:*Z] 2?S-(=I:+Q#=P%7\M%0LRK-R3@.TJ?
KYEP6T3--$FFR*=E.I,D M8^%(7X5@DRI:N=87?WN0-
^X=S%/#<2"U]>@(OCQ=3>=(FVQ%0CYSK+=_DB<:
M(C!^] W[FW+V":RE>+ZL9:[2W12K$JI M3BR6
20Q2"%?]+7>/LK$#7G"!@9H4;8C=>-
>KSPQ+@=26K])G#?3.I9/G<1II:X>SNZK;LF=4_-L MKO?
G13!A9!U 6C=RXL!*$K4\)&@;]9
^Y,%3#I\Z9=,,%0]YCD>KJ$?,;2=' MH+2.TQX-Q0FFG4
6G*$M&WS(*017TJ#!R@4E729IG@Q=^RNC!TAM/=DWB^,
MKV8Z#2[;5DY2,C5MZ1AY!!14<5]'/63-
$F0IHC=9B]:3F!ZGJLN,S&!0:ZND
M\8.,*XG.!Y@ZZ]UQ^O,E$(-*2>5JKU1N@/95)L\U:D^1/@
9:3+7H&]T4WLH MZ;SCJETF6EJC;&!EC(^VF]OH??
D[+K\@<3JK"[Q:K(CQVT*=9)MDIHW%HB$Y
MZJ"1^0*%F<(=>L>%:A[7[DEBETF7H:W@$.KK!Z1GG."F%
[,I0 &RGFG[@MKL()TX6 MC2)8!J;.,-+>, B2'%UA.7(9#
<;Q\BGCUJX^,1 '4EH':;[*5OVW7NE\AQEN
MGL>2Q*:I6OJ:59_GZ]^X\I-
GPV=N%U:FV6EMM__;#_)JYE_P(^V@WTI!4H(5
M&$*=+X]&6*:-< P*1I:XMS;P3,Y,Z_+#I^5P7
=VL/1BQS!Y[IMH(F4@M9"Q
M0#K(R##IR$#&P(JB4"IYE:UO7?
MX%,'C^L!]0GPO)1XY$((DL%QW@-N2M)$A M)99Y,
<0RYR3L1+]D!9AC+EIT9T^2NQE(L[IMV^SC2AA=B[*M_.I
M6)Z<*?.B;TW)/&ON6+8.61WNP[R/CAF>'9&6HX#F8W)V(
Q4(0Y2(7>_U+LL'AT4:426OC&T;E,Q\M22 M(91]^\G6,9+O
#NU9)XO@L:WM LO-YZUI2C#(W-*4'@JP3-(RC-$
MZ8(3,F73^O)Z9^+&?1\X7,W$(,KI
'7;9Y.;!D)YNCXEA;T]Z^"27YZN?U^L M_Q/7=4--LNY

MB_DA0Q$?
_\QC9R'N276C$8A75[T>;#%3;>ERU"878YG_$"IEQ(#DYS
M)G0@P$1CF^E&!C$MQ:R*IU.J$)X4?W:3Z&B-
JU>K98D98_DS)?SFIEBG+2
M>$E'A$RA]FN5@0Z+$EF2T1N*T'>P<.XA__3X_E6F^G("
MRY^+\FGZ93XMTU3?(9TUB*/C[@.))]4KR?U-\HX??
*Q=/H3^1L;Y]C*7L5,T
M"2U8)J.5M7*RL)@S9]G'"+6U1<'6_6#OI^;HK.!#DKW<"
A2Q!#)&4IU7'.V MF7D*%9D(R6&
(H:3G27OBZ6Z\^X/+DZ!>@
Y^BNCSG:%7J4MD9&ZT>01GT>K,.$9GI%"JJ-
8O2^X@8^SQ$\UQZCC1=VA2SEM MP-
6N&/N;E#L_YEB3\CAMC4S*O7TP+M^2)XJTK89:7VHISC:"(
A)*D8)E* MY*UGB(3N,Q97"!-2LAPB9@=:2I*!$"%$CB>2I!-
!=8JDM M?NYX'SF,GCHT1YLG 8?X--
N_>*S)N6O]1D;F[*,O$ %H2N&AL"R4KLE#R8*W
MCD5CI95>@"NM^U=?
I^!8_&N=FG!JT\YKD3^/HM0L#X9*K*6G]G("'N:"=0J
MY1!DYJUSU0_1,ZYY.$+S-VU!,Z%W<)M\QLOUIN%7N
%>BWYX9,+3+QJ]91"#
M9\$4,$$K)5UK!_YABL:]%VX.HB:"[_(J4]MIV=./SF.-1]
/.+\P(N$AS[M MV,-F9TH;G4!7UGMQ8[U+5^("8=K)$+-
QK&A)@5+2Y++(G @5]+\B'?+F([OV M(O#H8JI=%KNR*Z
^=8V6<9LDQ7FRL,"=8MD#Q$1[CO;
(&.+HY(P;#ENWBJN& MTUN'UNQ*44XU$G];+/*?T]GL
$MVWR<=:\5VHK"1!3OO#D@8B.0#;6_.SP;6
M7Y)Q>4A*A;*@9=9[C05=H=FYE:? MYOWMR]VMGH\P+
_3U,BBG&N2E'ISO3O.+:>4 M8U9,2%NKCC@P4,(P2<>S$
H3FM:!ZR%TCEV6,02^;A=F#*R_#LW7ILG;U\6,
M]+>J5S7KGX>4:-S^D*,+-!ZAJY'ANM3HINM='76_H?-
JD[%-"[P(*\SG39\N M)P%Z!9FKQ(*K?
G2PGH&Q%6U*1*PC@%)K#^LXBH^N;[VEEM\7:
[QK7VBI8R+_ M@,4(BFE+#D1,%ED0=-9[U "\=5GOSL2-
:\R>$'.W*F$'45^'9NW*F^V#@L/+ MOWU\7'@/)7J G&8=
M$.Z,(A3022PB4[[V54O*L8C.,HS&*.ZCXS!8+X3N+$PK3-
S;">%8#71H,5YC
MF)7)HVGTR[5!L'/3&C753(<6Z7=&%FH%8V6@:U;9[V-
E,@ M7R];,/)LZ\-5T3H1!2")M#X8PG6Z^RC: M09LC^*RX
[M$6[/1T>_GT$S^%'NM)=$HR*(^9R6#K5]RI4,Q

M]%MRU*,, 77S7JS#/8E^":OIZGVYL<#/LU\O-
TA(@#5!6Y_U>J:S] RL1Q8P MB4+QBHS-
^T7L1EFW3Z+W082D<8<## 2CEFKH
E?;GMDWAQC<9$L5CR5& M9E--
<1A5BW.29FA25L[+$E+K\J:="!NW._]09UMSE71PR%V^$K
(_]/\: M_/"M-6.>
<#$T&L5Z/#6IGD4<<]^\Q\5.A(W;!W\@;+5720V8LRF7F*
[^\8IHF*[K5Y.40Y((P')*%%N(!,P[PYFW)1>.SA6'K4_"
M^\D9MU?Y<+%=$_%W@*0W,%UNVP9?]*Y\.Z_E?
R>79_K$^ZRP1A_!9=H> .0T
MHO$L"6DC+T&ZV+JH8"?"=D)7>&;H:J^2#G!V;S>,6UYCT
X8@]^7MW/Z[#G,-F6%VTT$ M"B$HBZR8X.IU.-
EIL'3VHY<@;/(Q-G\L_3A9N^'LN67:6^NC XC=\8KQG!,M
MG78)%>-H:N "6(M3#9.V@.!>I<1;5QS>3\UN@'IN&?
9&TN\ 1V>=/W)-W(? M-
^.9EJ^GJV^+%EW>+^9=WT^]X]L+Z%H_:60/UZ4Y0M76,H
X%"Z8B"%9 M\""B;WT,'D+G;N![;@G[P376 2H_X9?*X$?
\MEC>?\DN((A-#RP*E W3.B.+
M6@F6(T29;0E&M*9::K^LSWTJ^\9,?%))2* MY%'J31V'D2R
EDQD*#%%R+[Y:?H(2;N!Z[EE]%OJH0-851[>ET\PN^T?
\&BU M4CFQK+BJT[4<@Y \0_(;4(;,Z9_FZ=;[J-D-3,\MA=]
(^AW@Z",IA BHEZ>O
M\3O.%IM$RV;@X.K*D("ET87P8K4=6OP31_S1!
<#$K)DM, C0$>(VLW9#VW M1'YK?8P(L=KN:+-
%B)>_P_(?>/^9[JU':VUATGG.M$)3&YEPYI7B''(P$F[4
M2MS986JWU78#SG/)T0\DY0Y,TR>;6Z[ON-T3
MMPRPL,9HG@)#62].$T]U5KUEW"6;$VV4(EL??
X=1NEN1Z7-+WC^!UGK 9BUD M>UF; %Q]4O?
^V_9AW=O-;2RQ6Z\PSE. 420H0B=R"D#0]J,0!E*6S)1];=?
U#< T;X?]WI-?
X8@Q2:2P1%9$++XHE(TNG6AQ'VT[(:H9Y>8;R'Y+DKH?\
<_K\AHN9C3EPFO5!/= M>I^4(' '4&-
>BEV*3"PD4$P6D;15N5 W!A;^]*X&^:>6U)^4$UU8,T>&?
EX MDSLE,EIPCED-M2S71Q:E+_3;
(FT6D&UL_:IC/PIW0^%SR]X/J*4NYP7O]@C^ MMRZ;?
IRJ;I_Q[X..G8M8 M#U-&AXU';L\./]@>W?
M1[>>;#VAG=IU0#4H72^IEX 2=3J5V;4C),)]""8*7
M@J'U>Y@GFG+^>KJ"+U^6^&5;4;M==B/S2]S'8G6@W<.
M\|(:$*WO$WJ\G?7/&T=F\$K2)QFF(!*K M:#@#Z0)3T6ICN

9Q61P^X#SM1\CL:E+[/CC990RA0FC=^V)V\KD:
['X.ZH532X0%VS]SA@T^TAS]O MH"G)
YYY>T[&E9YCKB_I*E-
UH2RY"U98$;5\6\VB*":=PM^DEG)MV/.;5KY
MOS"_S;5^L$S/7T=NEB5HU_Y.V]U3+Q96J],3S#>VCY0J"L
M+%IC2@Y@"K066&,6GM7DYGWP>7^ZX>E5WZ'EO#E#],
<\'M1[\/*"1W&]P M+P]..RDRF:]R\'[^Y
M_$OR*_[78OEJ!JO5E1(.VJ/6.'(JC/),D[A8B,ZRE%12HGAPV/
MZ'TP^$#:]2GTVT&(]/ KU?L^JOU@X@$/ M_"-
'Q;H4D921Z9,@)Q-2;9YG[>1QQ-?'!EWO\7:*._L0=9J M.];
[5IXA<)X
[>6(WC&="NT>:0US)G&E!2_2^X7TS@/':=_Z@4^8^6=B
""HX1H(/)(LZ]9FKP(H0 M,9J,PI76[?N&Y&=
<'Z*?;3$>2#IT,O8<0GFP!W+8.D\\8G- W^7> 8L98YVE
M2/A)]9Y 2TRWS]SVP<*]+0F.$GT'9_*]A9HO?WZF
MCWCQ8[J:'0D#959L*H^O2GD<&2*L8H+9)*5BR*V;@>
UEC%_DW <"N9;,' M:J-G@%6&7B].8#J?>&>B,
<8Q'[*EG1@*BT45EH/@.?N "EO?"^] 5J?UV8=" M8><*
[%5)ZI[0B^U\; M;-'

"